

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 51 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X3F64		CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	25	\$1,357,321.69	91.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,486,721.69	100%	0	\$0.00		0	\$0.00
3138X3F72		A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00
		AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$348,457.96	0.07%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,925.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$258,831.41	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$775,989.60	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$284,739.94	0.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$336,480.84	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$469,920.45	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$135,400.81	0.03%	0	\$0.00	NA	\$0.00

	BANKERS MORTGAGE CENTER, INC.	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$359,409.50	0.07%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0	\$0.00	NA	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,389.15	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00	NA	\$0.00
		1	\$229,961.76	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION							
	CITY BANK	1	\$76,355.27	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$495,588.67	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$207,429.80	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$602,134.40	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$358,413.91	0.07%	0	\$0.00	NA	\$0.00

	A CORPORATION							
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$175,117.24	0.04%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$742,532.58	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$407,583.82	0.08%	0	\$0.00	NA	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00	NA	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,012.64	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,109,158.95	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$174,236.65	0.03%	0	\$0.00	NA	\$0.00

MORTGAGE								
FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00	NA	\$0.00	
FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00	NA	\$0.00	
FEDTRUST MORTGAGE, L.L.C.	1	\$102,903.73	0.02%	0	\$0.00	NA	\$0.00	
FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$219,508.95	0.04%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00	NA	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	NA	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00	NA	\$0.00	
	1	\$474,500.00	0.1%	0	\$0.00	NA	\$0.00	

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$411,162.14	0.08%	0	\$0.00	NA	\$0.00	
FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A	1	\$413,247.25	0.08%	0	\$0.00	NA	\$0.00	

	FLORIDA CORPORATION							
	GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$488,763.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.,	1	\$462,930.74	0.09%	0	\$0.00	NA	\$0.00

	A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$612,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$302,166.25	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	7	\$1,297,060.61	0.26%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A.	1	\$168,745.72	0.03%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$161,338.92	0.03%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$337,521.30	0.07%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$358,780.17	0.07%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00	NA	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	0	\$0.00	NA	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00	NA	\$0.00
LENDERFI, INC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
LENDERFI, INC.	2	\$574,125.77	0.12%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00	NA	\$0.00
M + T BANK	1	\$177,223.58	0.04%	0	\$0.00	NA	\$0.00
M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$622,771.62	0.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$151,224.04	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP.	1	\$291,185.34	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$475,872.90	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,190.98	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	12	\$2,549,217.48	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$293,542.09	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,302.10	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$600,035.70	0.12%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$93,988.23	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,016,805.41	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$310,260.62	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$153,321.50	0.03%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC.	3	\$849,695.88	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$424,107.81	0.08%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$162,964.35	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,099.74	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,853.29	0.23%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00	NA	\$0.00

	PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK, K A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$188,167.30	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,195,988.71	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$406,166.22	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00	NA	0	\$0.00

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	3	\$655,600.00	0.13%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00	NA	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$335,500.35	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,056,184.69	0.21%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,336,390.39	0.27%	0	\$0.00	NA	\$0.00
SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00	NA	\$0.00
SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00	NA	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$99,100.06	0.02%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,842.47	0.04%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00	NA	\$0.00
SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,567.17	0.24%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	3	\$750,262.64	0.15%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$1,349,084.03	0.27%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00	NA	\$0.00
	1	\$111,234.01	0.02%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK							
	THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$299,443.73	0.06%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC.	5	\$1,288,148.62	0.26%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	\$174,221.24	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$387,203.64	0.08%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,303,811.02	0.21%	0	\$0.00	NA	\$0.00
Total		2,433	\$499,036,487.99	100%	0	\$0.00		\$0.00
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$155,489.08	0.31%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,405.61	0.16%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00	NA	\$0.00
		1	\$78,900.00	0.16%	0	\$0.00	NA	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST CO.	1	\$28,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$74,682.59	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00	NA	\$0.00

	F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00	NA	\$0.00

	GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,640.27	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$59,751.17	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A	1	\$79,654.52	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$57,361.12	0.12%	0	\$0.00	NA	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$73,182.51	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00	NA	\$0.00
	METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INC	1	\$72,691.05	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$140,400.90	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$75,671.80	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,664.83	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$138,480.19	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$59,681.25	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$79,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$272,607.91	0.55%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00	NA	\$0.00
REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00	NA	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCBT	5	\$333,373.78	0.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE , INC	1	\$76,680.67	0.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$47,301.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00	NA	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$125,461.32	0.25%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$69,697.71	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	558	\$35,674,094.15	71.92%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$81,549.87	0.14%	0	\$0.00	NA	\$0.00
Total		772	\$49,603,965.60	100%	0	\$0.00		\$0.00
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00	NA	\$0.00

	DELTA TRUST MORTGAGE, INC.	1	\$97,091.52	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,576.77	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,585.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00	NA	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA INC.	1	\$99,576.78	0.17%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$98,074.64	0.17%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00	NA	\$0.00
JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00	NA	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$190,602.71	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,576.78	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$209,096.78	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,572.49	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,808.79	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$99,576.79	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$191,360.76	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.							
		WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
Total			598	\$58,821,660.28	100%	0	\$0.00		\$0.00
3138X3FA5		ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA	\$0.00
		CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA	\$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00	NA	\$0.00
		DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$194,900.00	0.72%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$129,500.00	0.48%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00	NA	\$0.00
		EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0.00
			1	\$133,000.00	0.49%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$225,250.00	0.83%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00	NA	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,541.46	0.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49	56.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00	NA	\$0.00
Total		119	\$27,093,580.91	100%	0	\$0.00		\$0.00
3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$245,000.00	2.85%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,298,703.00	73.18%	0	\$0.00	NA	\$0.00
Total		35	\$8,607,707.48	100%	0	\$0.00		\$0.00
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$136,598.94	1.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00	NA	\$0.00

	F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,476.79	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,699.00	1.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$155,790.00	1.33%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00	NA	\$0.00
Total		56	\$11,679,600.48	100%	0	\$0.00		\$0.00
3138X3FD9	A & N MORTGAGE SERVICES, INC.	1	\$208,705.52	0.41%	0	\$0.00	NA	\$0.00

	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,538.15	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,346.05	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,880.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$393,488.08	0.77%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$406,387.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$199,199.52	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$341,050.00	0.67%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	2	\$313,500.00	0.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	2	\$738,526.72	1.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,398.16	0.52%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00	NA	\$0.00
		2	\$469,556.49	0.92%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00	NA	\$0.00
	RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00	NA	\$0.00
	SCBT	2	\$352,559.43	0.69%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$147,047.13	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47	0.72%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$232,289.05	0.47%	0	\$0.00	NA	\$0.00
Total		232	\$50,807,538.25	100%	0	\$0.00		\$0.00
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$196,408.20	1.24%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$218,500.00	1.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,833.44	1.57%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$229,587.27	1.45%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$190,000.00	1.2%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00	NA	\$0.00

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	NTFN INC.	1	\$247,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,817,142.14	100%	0	\$0.00			0
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$21,526,521.74	92.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,169,052.72	100%	0	\$0.00			0
3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,967,526.70	100%	0	\$0.00			0
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	13	\$3,012,027.08	91.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,279,264.99	100%	0	\$0.00		0	\$0.00
3138X3FJ6		FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	269	\$52,008,223.41	98.09%	0	\$0.00	NA	0	\$0.00
Total			273	\$53,018,580.10	100%	0	\$0.00		0	\$0.00
3138X3FK3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	46	\$8,688,130.31	94.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,148,154.97	100%	0	\$0.00		0	\$0.00
3138X3FL1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,572,803.79	100%	0	\$0.00		0	\$0.00
3138X3FM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING, LLC	1	\$295,021.38	0.61%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$323,098.69	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY								
FAIRWAY ASSET CORP	1	\$247,946.19	0.51%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63%	0	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83%	0	\$0.00	NA	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	0	\$0.00	NA	\$0.00	
HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4%	0	\$0.00	NA	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%	0	\$0.00	NA	\$0.00	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	\$180,441.68	0.37%	0	\$0.00	NA	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%	0	\$0.00	NA	\$0.00	
MORTGAGE NETWORK, INC.	1	\$184,224.93	0.38%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47%	0	\$0.00	NA	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39%	0	\$0.00	NA	\$0.00	
NJ LENDERS CORP	1	\$514,992.20	1.07%	0	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41%	0	\$0.00	NA	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%	0	\$0.00	NA	\$0.00	
NOVA FINANCIAL &	1	\$198,140.65	0.41%	0	\$0.00	NA	\$0.00	

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.49%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$184,800.00	0.38%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$246,452.54	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,096.38	0.47%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	138	\$38,840,151.05	80.54%	0	\$0.00	NA	\$0.00
Total		175	\$48,222,879.08	100%	0	\$0.00		\$0.00
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00	NA	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	2.25%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,224.11	1.52%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$224,374.00	1.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$535,000.00	4.31%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	34	\$9,143,076.21	73.61%	0	\$0.00	NA	\$0.00
Total		45	\$12,419,828.71	100%	0	\$0.00		\$0.00
3138X3FP2	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,213,550.00	88.75%	0	\$0.00	NA	\$0.00
Total		12	\$1,367,360.24	100%	0	\$0.00		\$0.00
3138X3FQ0	LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00	7.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,262,241.24	77.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,700.00	9.01%	0	\$0.00	NA	\$0.00
Total		17	\$1,627,041.24	100%	0	\$0.00		\$0.00
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,183,399.43	92.24%	0	\$0.00	NA	\$0.00
Total		13	\$1,282,949.96	100%	0	\$0.00		\$0.00
3138X3FS6	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0	\$0.00	NA	\$0.00
Total		8	\$1,462,393.95	100%	0	\$0.00		\$0.00

3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,713,602.80	90.09%	0	\$0.00	NA	\$0.00
Total		15	\$1,902,049.98	100%	0	\$0.00		\$0.00
3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00	NA	\$0.00
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,798.49	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$212,191.08	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$348,652.54	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,316.56	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$371,531.80	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$152,651.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$76,392.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$138,984.95	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,604.07	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$517,684.12	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$586,892.07	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	3	\$732,188.18	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00	NA	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00	NA	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00	NA	\$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00	NA	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00	NA	\$0.00	
CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00	NA	\$0.00	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00	NA	\$0.00	
CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00	NA	\$0.00	
CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00	NA	\$0.00	
CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00	NA	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00	NA	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	
COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00	NA	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00	NA	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00	NA	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00	NA	\$0.00	
CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00	NA	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00	NA	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08%	0	\$0.00	NA	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.00	
DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00	NA	\$0.00	
DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00	NA	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00	NA	\$0.00	

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	3	\$461,300.00	0.09%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00	NA	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00	NA	\$0.00
EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	2	\$321,524.60	0.06%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	2	\$560,184.01	0.11%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,873.15	0.05%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$194,123.56	0.04%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05%	0	\$0.00	NA	\$0.00
EXTRACO BANKS, N.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$306,656.52	0.06%	0	\$0.00	NA	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$854,056.13	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,237.91	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$261,956.06	0.05%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$497,767.20	0.1%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$105,600.00	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,323.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$89,595.49	0.02%	0	\$0.00	NA	\$0.00
		1	\$282,562.08	0.06%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%	0	\$0.00	NA	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	0	\$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06%	0	\$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	3	\$430,331.34	0.09%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF TRENTON (THE	1	\$105,528.29	0.02%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK	1	\$68,988.53	0.01%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST.	3	\$575,203.05	0.12%	0	\$0.00	NA	\$0.00	

	CHARLES, MO, A CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,387.10	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03%	0	\$0.00	NA	\$0.00
	FT MORTGAGE	1	\$385,811.00	0.08%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,377.96	0.35%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,400.00	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$328,531.49	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$619,767.10	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$928,964.63	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,997.52	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0	\$0.00	NA	\$0.00
		1	\$176,051.71	0.04%	0	\$0.00	NA	\$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION								
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$0.00	NA	\$0.00	
IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0	\$0.00	NA	\$0.00	
INFINITY FINANCIAL GROUP INC.	1	\$113,736.49	0.02%	0	\$0.00	NA	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0	\$0.00	NA	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0	\$0.00	NA	\$0.00	
JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0	\$0.00	NA	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0	\$0.00	NA	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04%	0	\$0.00	NA	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	
KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05%	0	\$0.00	NA	\$0.00	
KCB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	
KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02%	0	\$0.00	NA	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	\$0.00	
LOANDEPOT.COM	1	\$126,650.00	0.03%	0	\$0.00	NA	\$0.00	
LOANDEPOT.COM LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00	
LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00	NA	\$0.00	

	M + T BANK	3	\$539,520.66	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$454,223.33	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,432.05	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK + TRUST COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	4	\$957,614.46	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$289,705.04	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$200,503.76	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,193,658.39	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$545,955.03	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$693,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	9	\$1,970,647.38	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,341.55	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,414.56	0.05%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,988.81	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$182,099.57	0.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	2	\$244,188.49	0.05%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORP	2	\$659,807.85	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$876,421.31	0.18%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$174,435.79	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$163,184.64	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$403,233.41	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$337,030.03	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,139.84	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$100,463.02	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$394,220.15	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,205,526.53	0.24%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,768.33	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$258,843.00	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$375,121.24	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$509,897.97	0.1%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSITUTION	1	\$249,634.15	0.05%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$338,502.02	0.07%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$368,831.77	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$385,598.87	0.08%	0	\$0.00	NA	\$0.00
	PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,691.42	0.06%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$427,616.15	0.09%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$139,920.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$322,323.61	0.06%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00	NA	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,240,726.06	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,966.77	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$264,428.50	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$376,317.89	0.08%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$150,344.68	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00	NA	\$0.00
	SCBT	11	\$2,633,485.83	0.53%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$154,317.10	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05%	0	\$0.00	NA	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$423,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,557,557.26	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$398,255.23	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.04%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$318,576.00	0.06%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$159,280.87	0.03%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	2	\$194,559.42	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,822.28	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$205,101.44	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,466.00	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$246,896.39	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,252.40	0.03%	0	\$0.00	NA	\$0.00
		2	\$198,289.85	0.04%	0	\$0.00	NA	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION							
	THE ARLINGTON BANK	1	\$127,655.65	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,199.00	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00	NA	\$0.00

	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$448,478.09	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$409,623.47	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO.	1	\$157,597.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$184,782.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$892,403.71	0.18%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$265,725.23	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$657,037.03	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$185,661.77	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$189,154.50	0.04%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$125,075.26	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$475,470.65	0.1%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,755	\$349,936,036.83	70.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$378,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$397,896.08	0.08%	0	\$0.00	NA	\$0.00

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	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00	NA	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00	NA	\$0.00
Total		2,447	\$498,324,577.70	100%	0	\$0.00		\$0.00
3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$292,595.07	0.05%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$481,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS,	1	\$103,537.20	0.02%	0	\$0.00	NA	\$0.00

	INC, A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$302,647.19	0.05%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC.	1	\$471,492.46	0.08%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$286,651.48	0.05%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,400.84	0.09%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$401,310.17	0.07%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$390,459.45	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON	1	\$103,890.26	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN NA	1	\$354,399.94	0.06%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$154,310.24	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	\$278,741.52	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$452,701.07	0.08%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$242,676.09	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,531.30	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$481,626.29	0.08%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$195,800.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CALIBER FUNDING LLC	1	\$99,011.85	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,170.85	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$119,471.30	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,524.17	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST	1	\$176,600.00	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,713.56	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,383.62	0.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$83,484.25	0.01%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$351,743.43	0.06%	0	\$0.00	NA	\$0.00
	CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	3	\$515,295.26	0.09%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL BANK AND TRUST	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$610,326.13	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST CO.	1	\$181,000.00	0.03%	0	\$0.00	NA	\$0.00

COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL INC	1	\$394,237.79	0.07%	0	\$0.00	NA	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$398,680.50	0.07%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$388,214.42	0.07%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DISCOVER HOME LOANS, INC.	5	\$1,062,417.21	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$244,905.28	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,051,902.72	0.18%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK NA	1	\$185,172.29	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	3	\$560,750.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$123,453.68	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A.	1	\$172,436.91	0.03%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,024.70	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,433.83	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,683,138.17	0.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$132,147.00	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00	NA	\$0.00

FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$195,119.07	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	\$132,414.03	0.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF	2	\$650,094.13	0.11%	0	\$0.00	NA	\$0.00

	INDIANA							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,262.02	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00	NA	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$119,557.92	0.02%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$83,358.01	0.01%	0	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC	5	\$1,113,315.49	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$146,352.34	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$160,539.57	0.03%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$147,005.00	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$452,700.31	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$233,801.48	0.04%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$150,590.26	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$231,200.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	5	\$1,626,766.84	0.28%	0	\$0.00	NA	\$0.00
		3	\$527,101.16	0.09%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAV	1	\$196,062.05	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	HFA MORTGAGE SERVICES	1	\$121,462.49	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$401,629.15	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,080,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,434.25	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$0.00	NA	\$0.00
		2	\$256,239.08	0.04%	0	\$0.00	NA	\$0.00

	HOWARD HANNA MORTGAGE SERVICES							
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$438,337.25	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$158,299.48	0.03%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$269,284.23	0.05%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$218,777.55	0.04%	0	\$0.00	NA	\$0.00

	KLEINBANK DBA KLEINMORTGAGE							
	LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0	\$0.00	NA	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$595,406.44	0.1%	0	\$0.00	NA	\$0.00
	LO INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$726,238.58	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$727,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$94,285.59	0.02%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,900.84	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$440,548.47	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$415,181.07	0.07%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$262,813.44	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$262,534.00	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,065.49	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA	1	\$415,162.77	0.07%	0	\$0.00	NA	\$0.00

	CHARTERED BANK (CFL # 57777)							
	MICHIGAN MUTUAL, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$116,733.42	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$60,418.85	0.01%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$182,882.53	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE INC., A M	1	\$70,086.72	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$265,250.00	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	19	\$2,597,949.80	0.45%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP.	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$370,068.77	0.06%	0	\$0.00	NA	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$278,778.65	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$199,101.09	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	\$228,001.11	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$132,151.04	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$139,377.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$396,211.17	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$179,206.95	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$618,914.19	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,250.41	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	8	\$1,502,939.46	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA	1	\$202,900.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION (CFL # 2001-0010)							
	MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$223,710.01	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$328,546.08	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$378,098.79	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	0.11%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,585.61	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$249,600.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$202,182.22	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC.	3	\$494,426.07	0.09%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$170,800.00	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,681.93	0.02%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$235,955.82	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,161.85	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$117,474.90	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,590.14	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$474,844.48	0.08%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00	NA	\$0.00

	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$212,917.77	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,418.43	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$124,286.46	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$111,501.59	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$601,263.95	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$219,030.72	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05%	0	\$0.00	NA	\$0.00
		5	\$939,032.00	0.16%	0	\$0.00	NA	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,109.24	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$669,855.44	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,652.89	0.01%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,349.51	0.01%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,564.41	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A	1	\$211,075.27	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,276.38	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,350.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$379,405.59	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$139,389.33	0.02%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$358,413.91	0.06%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00	NA	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$171,671.51	0.03%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	3	\$524,950.51	0.09%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$289,466.88	0.05%	0	\$0.00	NA	\$0.00
	SCBT	14	\$3,400,372.25	0.59%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,336.98	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	0	\$0.00	NA	\$0.00
		4	\$943,939.84	0.16%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	4	\$613,289.22	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$159,288.41	0.03%	0	\$0.00	NA	\$0.00
	STEARNS BANK, N.A.	1	\$112,502.14	0.02%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,691.42	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$192,348.73	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$380,697.47	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02%	0	\$0.00	NA	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,700.00	0.02%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$216,541.73	0.04%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,969.88	0.02%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,034.21	0.05%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP.	1	\$74,669.56	0.01%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC	2	\$246,402.89	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$954,937.27	0.17%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$454,389.01	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$157,600.00	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.	1	\$322,104.03	0.06%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$155,319.54	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$401,825.78	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2,009	\$408,724,531.15	71.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$452,894.62	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$259,500.00	0.05%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1%	0	\$0.00	NA	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$994,933.62	0.18%	0	\$0.00	NA	\$0.00
Total		2,798	\$574,819,961.36	100%	0	\$0.00		\$0.00
3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$234,829.85	3.57%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	\$0.00
Total		23	\$6,586,296.45	100%	0	\$0.00		\$0.00
3138X3G97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	4.38%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$363,487.12	5.24%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	1	\$624,079.25	8.99%	0	\$0.00	NA	\$0.00

	INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$203,706.07	2.94%	0	\$0.00	NA	\$0.00
Total		27	\$6,939,357.70	100%	0	\$0.00		\$0.00
3138X3GA4	A+ MORTGAGE SERVICES, INC.	1	\$68,000.00	0.01%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$347,250.00	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$185,395.92	0.04%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$285,097.26	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$458,544.28	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	1	\$177,650.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$108,750.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$311,366.26	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	\$262,904.53	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,455.36	0.02%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$497,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,275.21	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$291,082.44	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,137.88	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$116,800.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$287,900.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,700.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$227,811.95	0.04%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$227,513.25	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC.	1	\$158,612.09	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	2	\$468,653.35	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$137,077.92	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$356,315.88	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$224,147.34	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$264,700.00	0.05%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$220,045.64	0.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,143,532.04	0.41%	0	\$0.00	NA	\$0.00
	BUSINESS FIRST BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02%	0	\$0.00	NA	\$0.00
		1	\$110,059.09	0.02%	0	\$0.00	NA	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$309,655.00	0.06%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	5	\$1,511,195.08	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$502,000.00	0.1%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$196,981.80	0.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$131,142.62	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	0	\$0.00	NA	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$219,049.96	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$269,500.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$357,464.52	0.07%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	\$317,055.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,930.72	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$163,200.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE	2	\$417,992.46	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DISCOVER HOME LOANS, INC	4	\$1,235,702.41	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	8	\$1,982,533.78	0.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$90,369.80	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$724,290.06	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$166,321.26	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$584,909.82	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,229.96	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$229,006.78	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$215,076.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$112,526.58	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$288,772.67	0.06%	0	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$388,315.84	0.07%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,063.57	0.06%	0	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03%	0	\$0.00	NA	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$622,825.93	0.12%	0	\$0.00	NA	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$416,500.00	0.08%	0	\$0.00	NA	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$136,325.00	0.03%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$961,894.60	0.18%	0	\$0.00	NA	\$0.00	

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$229,006.78	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC	1	\$196,149.28	0.04%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$164,500.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$434,851.81	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$382,374.85	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$783,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00	NA	\$0.00

HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%	0	\$0.00	NA	\$0.00
HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%	0	\$0.00	NA	\$0.00
HOMEANC, N.A.	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$449,764.21	0.09%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$566,500.00	0.11%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,494.75	0.02%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,650.00	0.02%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,518.62	0.02%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00

MORTGAGE GROUP								
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,300.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,500.00	0.06%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00	NA	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC.	2	\$612,000.00	0.12%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,024,230.87	0.2%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$113,522.39	0.02%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM	4	\$799,000.00	0.15%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM , LLC	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC	1	\$154,330.65	0.03%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	3	\$828,700.00	0.16%	0	\$0.00	NA	\$0.00
M & T BANK	1	\$154,400.00	0.03%	0	\$0.00	NA	\$0.00
M + T BANK	2	\$305,697.55	0.06%	0	\$0.00	NA	\$0.00
M AND T BANK	3	\$743,000.00	0.14%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	1	\$127,396.67	0.02%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,416.77	0.08%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	2	\$567,925.39	0.11%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$384,000.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$398,289.96	0.08%	0	\$0.00	NA	\$0.00

	MEGA CAPITAL FUNDING, INC.							
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$389,000.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,550.00	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$414,900.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$408,873.80	0.08%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICWS, INC.	1	\$240,954.96	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME	12	\$2,511,844.00	0.48%	0	\$0.00	NA	\$0.00

	LOANS, LLC							
	MNET MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	4	\$692,660.70	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	2	\$405,360.23	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$160,311.71	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,516,377.68	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$134,417.02	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION							
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$622,301.02	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,574,565.95	0.3%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$401,800.00	0.08%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$285,872.62	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$202,249.10	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.	1	\$413,243.65	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,760.63	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$112,840.41	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	5	\$1,169,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,939.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,490,001.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$218,801.05	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,156.60	0.08%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$248,931.23	0.05%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$335,500.00	0.06%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC	1	\$154,856.37	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,836.17	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$868,751.67	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$653,500.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$477,800.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$320,245.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706).	1	\$161,975.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,460.70	0.11%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$431,727.56	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$183,920.00	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$170,115.93	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$555,614.49	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$455,563.35	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$461,028.36	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,824.96	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$149,371.56	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC.	3	\$688,800.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,687.22	0.06%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$431,085.85	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,923,309.73	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,534,604.54	0.87%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00	NA	\$0.00
	PRIMESCOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$205,526.48	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	0	\$0.00	NA	\$0.00
		1	\$328,589.21	0.06%	0	\$0.00	NA	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,170.50	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,400.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$430,500.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$228,800.00	0.04%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	3	\$672,500.00	0.13%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,400.00	0.05%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	\$111,516.34	0.02%	0	\$0.00	NA	\$0.00

	RP FUNDING INC	1	\$152,943.34	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$150,852.32	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	5	\$1,140,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$171,755.08	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$336,302.16	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$212,365.97	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$351,245.10	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$518,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$280,782.22	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.							
	SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORP	1	\$137,123.09	0.03%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$403,232.39	0.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,950.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,234,409.91	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$245,876.58	0.05%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$443,675.36	0.08%	0	\$0.00	NA	\$0.00
	SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$789,605.02	0.15%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$125,466.75	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,398.56	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$314,649.07	0.06%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS LLC							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$415,217.28	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$178,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$153,341.63	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$178,391.09	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$141,600.00	0.03%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,294.61	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$468,660.16	0.09%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$468,544.23	0.09%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$182,769.23	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$169,280.53	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	4	\$1,077,538.52	0.21%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$242,500.00	0.05%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP							
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,440	\$313,712,985.64	59.9%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00	NA	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,143,658.67	0.21%	0	\$0.00	NA	\$0.00
Total		2,352	\$523,720,734.89	100%	0	\$0.00		0
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$63,110.10	0.4%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00	NA	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$83,700.00	0.53%	0	\$0.00	NA	\$0.00
JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
	1	\$66,000.00	0.42%	0	\$0.00	NA	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP							
	MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$64,733.16	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,391.43	0.47%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,300.00	0.42%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$77,988.28	0.5%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$37,617.88	0.24%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	215	\$12,197,442.36	77.91%	0	\$0.00	NA	\$0.00
		1	\$78,056.52	0.51%	0	\$0.00	NA	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
Total			273	\$15,655,919.30	100%	0	\$0.00		0 \$0.00
3138X3GC0		ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0	\$0.00	NA	0 \$0.00
		ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA	0 \$0.00
		AFMC MORTGAGE	3	\$603,249.13	0.22%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0	\$0.00	NA	0 \$0.00
		ALL WESTERN MORTGAGE, INC	1	\$202,576.24	0.07%	0	\$0.00	NA	0 \$0.00
		AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL MORTGAGE CORP	6	\$1,714,762.42	0.62%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	3	\$588,291.62	0.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,915,382.75	0.69%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$522,616.82	0.19%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,197.70	0.06%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00	NA	0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$1,076,070.05	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,393,843.68	0.86%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,048.41	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON	1	\$64,704.94	0.02%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	\$0.00	NA	\$0.00
	BANKPLUS	2	\$503,006.24	0.18%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$171,617.40	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00	NA	\$0.00
	CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$244,732.86	0.09%	0	\$0.00	NA	\$0.00

	CHEROKEE BANK, A NATIONAL CHARTERED BANK							
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00	NA	\$0.00
	COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$115,473.43	0.04%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$242,754.94	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$837,307.13	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$337,900.74	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED	1	\$298,638.18	0.11%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$358,365.82	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$636,579.13	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,108.28	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$233,126.29	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,754.08	0.08%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$162,252.71	0.06%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$270,035.42	0.1%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$332,468.75	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY	1	\$390,668.51	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE OF OHIO INC							
	FIRST FINANCIAL BANK	1	\$225,272.73	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$672,483.84	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$278,716.32	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,511.22	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$149,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$141,096.24	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CNTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$247,858.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	6	\$1,274,815.70	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$188,341.14	0.07%	0	\$0.00	NA	\$0.00
	FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$29,727.33	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$943,895.73	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$149,218.82	0.05%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$250,856.07	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$263,685.55	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,951,847.05	0.7%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,339.92	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	0	\$0.00	NA	\$0.00

	GREENPATH LENDING, LLC.	1	\$306,587.32	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$514,970.36	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$71,791.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$238,899.71	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$395,125.23	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A	1	\$61,188.76	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0.00
	LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$445,038.00	0.16%	0	\$0.00	NA	\$0.00
	LENDERFI, INC.	3	\$570,752.11	0.21%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$462,700.00	0.17%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$936,840.03	0.34%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$110,739.96	0.04%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$385,773.42	0.14%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$273,466.68	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$236,908.87	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$387,483.04	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEGA CAPITAL FUNDING, INC.	1	\$487,075.70	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$568,408.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$298,638.18	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$443,600.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$179,030.60	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,733,448.84	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$800,234.94	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$415,088.24	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$300,615.47	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$257,621.08	0.09%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC.	1	\$248,865.16	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$187,146.59	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,404.00	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$415,107.07	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00	NA	\$0.00
	PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$156,068.51	0.06%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,871,854.31	1.4%	0	\$0.00	NA	\$0.00
	PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$413,912.19	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$622,460.61	0.22%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,957,850.86	1.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$208,091.36	0.08%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,999.04	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,778.91	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,092.12	0.07%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$346,420.29	0.13%	0	\$0.00	NA	\$0.00
	SCBT	4	\$1,295,666.17	0.47%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	3	\$863,244.58	0.31%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$297,273.38	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,424.95	0.47%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$113,477.36	0.04%	0	\$0.00	NA	\$0.00
		1	\$83,117.19	0.03%	0	\$0.00	NA	\$0.00

	SUMMIT BANK , AN ARKANSAS CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$255,311.24	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$328,501.99	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$238,022.74	0.09%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$242,757.39	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$402,166.08	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$273,751.66	0.1%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$331,737.24	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$179,067.05	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	754	\$154,438,302.44	55.75%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00	NA	\$0.00
Total		1,226	\$277,034,202.44	100%	0	\$0.00		\$0.00
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00	NA	\$0.00
		2	\$655,050.00	2.18%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC								
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,477.11	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$25,352,479.70	84.22%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,101,266.24	100%	0	\$0.00		0	\$0.00
3138X3HA3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,169.64	0.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$757,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,681,352.03	100%	0	\$0.00		0	\$0.00
3138X3HJ4	NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,067,128.12	100%	0	\$0.00		0	\$0.00
3138X3HK1	NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,247,815.00	100%	0	\$0.00		0	\$0.00
3138X3HL9	NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,626,702.00	100%	0	\$0.00		0	\$0.00
3138X3HM7	NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,360,702.68	100%	0	\$0.00		0	\$0.00
3138X3HN5	NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,352,354.07	100%	0	\$0.00		0	\$0.00
3138X3HP0		NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,850,892.66	100%	0	\$0.00		0	\$0.00
3138X3HQ8		NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,296.17	100%	0	\$0.00		0	\$0.00
3138X3HR6		NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,976.00	100%	0	\$0.00		0	\$0.00
3138X3HS4		NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,791,725.00	100%	0	\$0.00		0	\$0.00
3138X3L75		1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$169,738.25	0.73%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CITY BANK AND TRUST COMPANY	1	\$141,336.80	0.6%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST MORTGAGE, INC.	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	2	\$152,280.83	0.65%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38%	0	\$0.00	NA	0	\$0.00

	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$150,123.55	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$329,502.97	1.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	4	\$744,313.99	3.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$132,300.43	0.57%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$129,804.20	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$130,428.26	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$276,033.63	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,576.94	0.35%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$355,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$163,900.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,376,529.24	100%	0	\$0.00		0	\$0.00
3138X3L83		1	\$275,619.75	0.52%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.							
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$229,500.00	0.44%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0	\$0.00	NA	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$224,668.53	0.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$173,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$360,000.00	0.68%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1%	0	\$0.00	NA	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$282,340.93	0.54%	0	\$0.00	NA	\$0.00

	FIRST INTERNATIONAL BANK & TRUST							
	GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31%	0	\$0.00	NA	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4%	0	\$0.00	NA	\$0.00
	HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE CO.	1	\$198,000.00	0.38%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST C.U.	5	\$806,577.70	1.53%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00	NA	\$0.00
	NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$424,047.55	0.81%	0	\$0.00	NA	\$0.00

	OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$248,555.91	0.47%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$387,180.00	0.74%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$255,639.30	0.49%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00	NA	\$0.00
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00	NA	\$0.00

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	WATERFORD BANK N.A.	1	\$126,713.05	0.24%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$270,376.98	0.51%	0	\$0.00	NA	\$0.00
Total		226	\$52,601,101.00	100%	0	\$0.00		\$0.00
3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$370,500.00	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00	NA	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00	NA	\$0.00
	CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$186,468.72	1.19%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$174,100.00	1.11%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST BANK TEXAS	1	\$165,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$142,285.37	0.91%	0	\$0.00	NA	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$398,385.67	2.55%	0	\$0.00	NA	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$242,283.53	1.55%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$270,742.45	1.73%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL	1	\$252,000.00	1.61%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST C.U.	1	\$164,900.00	1.05%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$116,711.95	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,762.89	0.98%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST NA	1	\$308,000.00	1.97%	0	\$0.00	NA	\$0.00
	RUOFF HOME MORTGAGE	1	\$296,892.17	1.9%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$112,130.86	0.72%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	2	\$375,178.31	2.4%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0	\$0.00	NA	\$0.00
Total		66	\$15,649,982.52	100%	0	\$0.00		\$0.00
3138X3M41	AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,369,272.91	100%	0	\$0.00		0	\$0.00
3138X3M58		AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,252,954.72	100%	0	\$0.00		0	\$0.00
3138X3M66		AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,015,035.92	100%	0	\$0.00		0	\$0.00
3138X3M74		AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,419,863.85	100%	0	\$0.00		0	\$0.00
3138X3M82		AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,990,419.21	100%	0	\$0.00		0	\$0.00
3138X3M90		AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,068,482.10	100%	0	\$0.00		0	\$0.00
3138X3MA7		1ST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$369,550.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$375,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$459,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC.	1	\$218,684.46	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$149,788.66	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING	1	\$275,025.00	0.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	3	\$696,812.24	1.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$472,000.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS BANK NA	1	\$378,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$332,500.00	0.49%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,370.00	0.7%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$269,000.00	0.4%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$95,040.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94%	0	\$0.00	NA	\$0.00
		4	\$913,510.16	1.36%	0	\$0.00	NA	\$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC							
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (TX)	2	\$729,000.00	1.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$224,975.07	0.33%	0	\$0.00	NA	\$0.00
	FORCHT BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$239,187.00	0.36%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$246,100.00	0.37%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$204,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, FSB	2	\$374,243.35	0.56%	0	\$0.00	NA	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL	5	\$1,165,250.00	1.73%	0	\$0.00	NA	\$0.00

	HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE CO.	3	\$937,567.13	1.39%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$126,003.00	0.19%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST C.U.	2	\$443,705.00	0.66%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$151,445.72	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$175,750.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$231,925.00	0.34%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$517,813.00	0.77%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00	NA	\$0.00

	PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A.	1	\$93,353.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00	NA	\$0.00
	SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00	NA	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$184,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$538,400.00	0.8%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00	NA	\$0.00
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$85,888.41	0.13%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$126,717.16	0.19%	0	\$0.00	NA	\$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI							
		WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00	NA	\$0.00
		WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
Total			316	\$67,347,628.14	100%	0	\$0.00		\$0.00
3138X3MB5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$250,000.00	20%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00	NA	\$0.00
Total			4	\$1,250,000.00	100%	0	\$0.00		\$0.00
3138X3MC3		1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA	\$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	NA	\$0.00
		ASSURED MORTGAGE, INC.	1	\$138,500.00	1.8%	0	\$0.00	NA	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	NA	\$0.00
		FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	NA	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	NA	\$0.00
		GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	\$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	NA	\$0.00
		INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	NA	\$0.00
			1	\$59,067.27	0.77%	0	\$0.00	NA	\$0.00

		PRIORITY MORTGAGE CORPORATION							
		SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	NA	\$0.00
		TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	NA	\$0.00
		UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	NA	\$0.00
		VALLEY MORTGAGE, INC.	1	\$207,169.53	2.7%	0	\$0.00	NA	\$0.00
Total			29	\$7,693,500.27	100%	0	\$0.00		\$0.00
3138X3MD1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,000.00	7.57%	0	\$0.00	NA	\$0.00
		FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	NA	\$0.00
		HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	NA	\$0.00
		PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	NA	\$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$100,000.00	9.13%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00	NA	\$0.00
		THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	NA	\$0.00
		THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	NA	\$0.00
Total			13	\$1,095,722.15	100%	0	\$0.00		\$0.00
3138X3MF6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,814,475.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,814,475.00	100%	0	\$0.00		\$0.00
3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,222,336.60	100%	0	\$0.00		\$0.00
3138X3N32		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,156,500.00	100%	0	\$0.00		\$0.00
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,054,500.00	100%	0	\$0.00		\$0.00
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,738,500.00	100%	0	\$0.00		0	\$0.00
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,394,800.00	100%	0	\$0.00		0	\$0.00
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,300.00	100%	0	\$0.00		0	\$0.00
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,700.00	100%	0	\$0.00		0	\$0.00
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,272,866.97	100%	0	\$0.00		0	\$0.00
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,636,448.27	100%	0	\$0.00		0	\$0.00
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,596.21	100%	0	\$0.00		0	\$0.00
3138X3ND0		AMERISAVE MORTGAGE CORPORATION	5	\$1,021,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,697.00	100%	0	\$0.00		0	\$0.00
3138X3NE8		AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,364.34	100%	0	\$0.00		0	\$0.00
3138X3NF5		AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,342,867.97	100%	0	\$0.00		0	\$0.00
3138X3NG3		AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,960,900.02	100%	0	\$0.00		0	\$0.00
3138X3NH1			5	\$1,479,257.24	100%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION							
Total			5	\$1,479,257.24	100%	0	\$0.00		0 \$0.00
3138X3NJ7		AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00	NA	0 \$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00	NA	0 \$0.00
		FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00	NA	0 \$0.00
		STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,700,542.97	100%	0	\$0.00		0 \$0.00
3138X3NK4		AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,088,377.36	100%	0	\$0.00		0 \$0.00
3138X3NL2		AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,254,000.00	100%	0	\$0.00		0 \$0.00
3138X3NM0		AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,035,537.21	100%	0	\$0.00		0 \$0.00
3138X3NN8		AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,468,900.00	100%	0	\$0.00		0 \$0.00
3138X3NP3		AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$3,224,168.66	100%	0	\$0.00		0 \$0.00
3138X3NQ1		AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,799,300.00	100%	0	\$0.00		0 \$0.00
3138X3NR9		AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,330,300.00	100%	0	\$0.00		0 \$0.00
3138X3NS7		AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,293,906.04	100%	0	\$0.00		0 \$0.00

3138X3NT5		AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,950.00	100%	0	\$0.00			0
3138X3NU2		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,053,622.47	100%	0	\$0.00			0
3138X3NV0		AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,650.00	100%	0	\$0.00			0
3138X3NW8		AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,118,100.00	100%	0	\$0.00			0
3138X3NX6		AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,700,900.00	100%	0	\$0.00			0
3138X3NY4		AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,728,270.00	100%	0	\$0.00			0
3138X3NZ1		AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,223,900.00	100%	0	\$0.00			0
3138X3PA4		AMERISAVE MORTGAGE CORPORATION	8	\$1,540,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,540,500.00	100%	0	\$0.00			0
3138X3PB2		AMERISAVE MORTGAGE CORPORATION	9	\$1,672,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,250.00	100%	0	\$0.00			0
3138X3R95		BERKSHIRE BANK	3	\$937,067.58	13.08%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$203,542.50	2.84%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$198,578.05	2.77%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$219,397.88	3.06%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$138,985.08	1.94%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$281,500.00	3.93%	0	\$0.00	NA	0	\$0.00

	HOME LOAN ENTERPRISE	3	\$455,050.88	6.35%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$218,384.39	3.05%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$168,783.47	2.36%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$167,000.00	2.33%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$98,296.14	1.37%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$276,990.46	3.87%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$171,200.00	2.39%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,451,788.51	34.22%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,043,474.46	14.57%	0	\$0.00	NA	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$134,033.93	1.87%	0	\$0.00	NA	\$0.00
Total		40	\$7,164,073.33	100%	0	\$0.00		\$0.00
3138X3RF1	HONOLULU HOMELOANS, INC.	3	\$1,048,151.29	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,048,151.29	100%	0	\$0.00		\$0.00
3138X3S29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,261,100.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,261,100.00	100%	0	\$0.00		\$0.00
3138X3S37	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00	NA	\$0.00
		1	\$185,155.00	1.1%	0	\$0.00	NA	\$0.00

	CERTUSBANK, N.A., A CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$120,000.00	0.71%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,000.00	2.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$223,200.00	1.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00	NA	\$0.00
Total		64	\$16,905,541.31	100%	0	\$0.00		\$0.00
3138X3S45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,094,800.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,094,800.00	100%	0	\$0.00		\$0.00
3138X3S52	AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00	NA	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	4.15%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC.	1	\$400,000.00	8.3%	0	\$0.00	NA	\$0.00
Total		21	\$4,820,256.05	100%	0	\$0.00		\$0.00
3138X3S60	AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$307,166.60	2.78%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$690,956.44	6.26%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$290,000.00	2.63%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$86,369.72	0.78%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$496,875.00	4.5%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$515,700.00	4.67%	0	\$0.00	NA	\$0.00
	HOME LOAN ENTERPRISE	1	\$107,537.78	0.97%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$122,537.30	1.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	25	\$5,853,433.73	53.02%	0	\$0.00	NA	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,039,423.21	100%	0	\$0.00			0
3138X3S78	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.	1	\$608,198.04	9.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,536,974.68	39.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	5.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$106,880.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	1.53%	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,469,942.72	100%	0	\$0.00		0	\$0.00
3138X3S86		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,089,749.33	100%	0	\$0.00		0	\$0.00
3138X3S94		FORTREN FUNDING LLC	2	\$515,500.00	10.53%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$308,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$504,500.00	10.31%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,895,330.60	100%	0	\$0.00		0	\$0.00
3138X3SA1		FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	2	\$246,350.00	10.56%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00	NA	\$0.00
Total		14	\$2,332,450.00	100%	0	\$0.00		\$0.00
3138X3SB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,800,000.00	100%	0	\$0.00		\$0.00
3138X3SC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,278,500.00	100%	0	\$0.00		\$0.00
3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,083.27	3.29%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$138,000.00	4.73%	0	\$0.00	NA	\$0.00

		KENTUCKY LIMITED LIABILITY COMPANY							
Total			13	\$2,918,257.59	100%	0	\$0.00		0
3138X3SE3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0	\$0.00	NA	0
Total			9	\$2,377,661.42	100%	0	\$0.00		0
3138X3SF0		HOME LOAN ENTERPRISE	1	\$212,000.00	14.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$997,000.00	66.07%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	19.88%	0	\$0.00	NA	0
Total			6	\$1,509,000.00	100%	0	\$0.00		0
3138X3SG8		AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	19.35%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	18.21%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,264.81	38.73%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	23.71%	0	\$0.00	NA	0
Total			4	\$1,054,264.81	100%	0	\$0.00		0
3138X3SH6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,250.00	4.35%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	14.08%	0	\$0.00	NA	0
			1	\$126,000.00	7.1%	0	\$0.00	NA	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$366,000.00	20.61%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$787,200.00	44.34%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	9.52%	0	\$0.00	NA	\$0.00
Total			9	\$1,775,450.00	100%	0	\$0.00		\$0.00
3138X3SJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,202,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,202,000.00	100%	0	\$0.00		\$0.00
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$381,317.19	19.07%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$245,000.00	12.25%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,000.00	5.1%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$656,000.00	32.81%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP.	1	\$415,000.00	20.76%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,999,431.62	100%	0	\$0.00		\$0.00
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,280,997.21	100%	0	\$0.00		\$0.00
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00	NA	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00	NA	\$0.00

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		HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,207.00	100%	0	\$0.00			0
3138X3SN3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,758,900.00	100%	0	\$0.00			0
3138X3SP8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,162.37	100%	0	\$0.00			0
3138X3SQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,138,200.00	100%	0	\$0.00			0
3138X3SR4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00	NA	0	\$0.00
			1	\$389,022.00	7.36%	0	\$0.00	NA	0	\$0.00

		SOUND MORTGAGE INC, A CORPORATION							
Total			17	\$5,287,713.87	100%	0	\$0.00		0 \$0.00
3138X3SS2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$479,907.14	19.77%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$310,000.00	12.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00	NA	0
Total			9	\$2,427,106.45	100%	0	\$0.00		0 \$0.00
3138X3ST0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,000.00	10.26%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00	NA	0

	RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00	NA	\$0.00
Total		11	\$3,196,201.74	100%	0	\$0.00		\$0.00
3138X3SU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,865,400.00	100%	0	\$0.00		\$0.00
3138X3SV5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00	NA	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$782,556.13	10.34%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6%	0	\$0.00	NA	\$0.00
Total		32	\$7,565,292.27	100%	0	\$0.00		\$0.00
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$228,000.00	1.08%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$563,481.00	2.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72%	0	\$0.00	NA	\$0.00
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$469,460.86	2.23%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$274,500.00	1.3%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC.	1	\$490,000.00	2.33%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00	NA	\$0.00
Total		95	\$21,061,993.74	100%	0	\$0.00		\$0.00
3138X3SX1		7	\$1,975,500.00	100%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			7	\$1,975,500.00	100%	0	\$0.00		0 \$0.00
3138X3SY9		AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00	NA	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP.	1	\$359,420.95	12.12%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP, INC.	2	\$868,646.60	29.3%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00	NA	\$0.00
Total			10	\$2,964,586.55	100%	0	\$0.00		0 \$0.00
3138X3SZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00	NA	\$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00	NA	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00	NA	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00	NA	\$0.00
	HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$535,000.00	2.69%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$183,649.05	0.92%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$777,000.00	3.91%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,525,532.85	7.67%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING	1	\$237,500.00	1.19%	0	\$0.00	NA	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION							
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$132,600.00	0.67%	0	\$0.00	NA	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00	NA	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%	0	\$0.00	NA	\$0.00
Total			70	\$19,895,096.25	100%	0	\$0.00		0
3138X3TA0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,659.37	2.12%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,012,114.64	14.09%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$166,960.41	2.32%	0	\$0.00	NA	\$0.00
		GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00	NA	\$0.00
Total			29	\$7,185,590.86	100%	0	\$0.00		0
3138X3TB8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	2	\$689,971.94	14.06%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$262,030.28	5.34%	0	\$0.00	NA	\$0.00

	HOME LOANS, LLC								
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,906,925.22	100%	0	\$0.00		0	\$0.00
3138X3TC6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	3.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$724,750.00	11.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,427,729.98	100%	0	\$0.00		0	\$0.00
3138X3TD4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	2	\$231,725.61	7.38%	0	\$0.00	NA	0	\$0.00

		A CORPORATION							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00	NA	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00	NA	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00	NA	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00	NA	\$0.00
Total			21	\$3,141,491.59	100%	0	\$0.00		\$0.00
3138X3TE2		GLDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00	NA	\$0.00
		GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00	NA	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$275,000.00	4.58%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00	NA	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	1.75%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	\$0.00
			1	\$212,500.00	3.54%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
Total		27	\$6,005,178.28	100%	0	\$0.00		0	\$0.00
3138X3TF9	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	27.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,494,830.47	100%	0	\$0.00		0	\$0.00
3138X3TG7	AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$13,999,950.00	100%	0	\$0.00		0	\$0.00
3138X3TH5	ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	2	\$507,775.00	2.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	2	\$536,000.00	2.53%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,370,680.69	6.46%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00	NA	\$0.00
Total		74	\$21,208,282.65	100%	0	\$0.00		\$0.00
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$625,500.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$671,000.00	2.89%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$273,000.00	1.18%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	1.1%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$256,051.74	1.1%	0	\$0.00	NA	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.97%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	0	\$0.00	NA	\$0.00
Total		85	\$23,230,164.47	100%	0	\$0.00		\$0.00
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	2	\$509,500.00	7.07%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00	5.76%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$196,000.00	2.72%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$390,000.00	5.41%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$325,000.00	4.51%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00	NA	\$0.00
Total		24	\$7,210,230.00	100%	0	\$0.00		\$0.00
3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	1	\$399,000.00	5.71%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$303,600.00	4.35%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$414,000.00	5.93%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$291,000.00	4.17%	0	\$0.00	NA	\$0.00
Total		23	\$6,983,146.02	100%	0	\$0.00		\$0.00
3138X3TM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,098,750.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,098,750.00	100%	0	\$0.00		\$0.00
3138X3U83	WELLS FARGO BANK, N.A.	49	\$9,087,213.63	100%	0	\$0.00	NA	\$0.00
Total		49	\$9,087,213.63	100%	0	\$0.00		\$0.00
3138X3U91	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	57	\$9,336,728.82	98.01%	0	\$0.00	NA	\$0.00
Total		58	\$9,526,364.63	100%	0	\$0.00		\$0.00
3138X3VA7	WELLS FARGO BANK, N.A.	9	\$1,200,486.86	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,200,486.86	100%	0	\$0.00		\$0.00
3138X3VB5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,500.00	0.99%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$240,750.00	0.96%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$559,059.43	2.23%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$284,000.00	1.13%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	74	\$22,430,367.75	89.35%	0	\$0.00	NA	\$0.00

Total			85	\$25,103,677.18	100%	0	\$0.00		0	\$0.00
3138X3VC3		COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$792,518.96	3.16%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00	NA	0	\$0.00
		LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,411.09	1.56%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	\$416,299.60	1.66%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	70	\$21,032,757.90	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,799.42	2.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,103,594.31	100%	0	\$0.00		0	\$0.00
3138X3VJ8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	35	\$9,940,250.60	92.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,754,758.11	100%	0	\$0.00		0	\$0.00
3138X3VK5		HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	43	\$12,501,787.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,496,486.49	100%	0	\$0.00		0	\$0.00
3138X3VM1		ACADEMY MORTGAGE CORP.	1	\$301,583.92	1.81%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00	NA	0	\$0.00
			1	\$270,320.00	1.63%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,263.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.76	1.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$12,802,722.07	77%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,626,741.07	100%	0	\$0.00		0	\$0.00
3138X3YB2	CROWN MORTGAGE COMPANY	14	\$2,195,214.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,195,214.68	100%	0	\$0.00		0	\$0.00
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,943.23	100%	0	\$0.00		0	\$0.00
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,329,330.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,329,330.88	100%	0	\$0.00		0	\$0.00
3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$3,206,829.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,829.45	100%	0	\$0.00		0	\$0.00
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,501.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,501.26	100%	0	\$0.00		0	\$0.00
3138X3YG1	WEBSTER BANK, N.A.	6	\$1,512,567.85	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,512,567.85	100%	0	\$0.00		0	\$0.00
3138X3YH9	WEBSTER BANK, N.A.		34	\$7,326,393.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,326,393.42	100%	0	\$0.00		0	\$0.00
3138X3YJ5	WEBSTER BANK, N.A.		36	\$6,818,819.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,818,819.35	100%	0	\$0.00		0	\$0.00
3138X3YK2	WEBSTER BANK, N.A.		34	\$8,068,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,068,621.60	100%	0	\$0.00		0	\$0.00
3138X3YL0	WEBSTER BANK, N.A.		20	\$4,009,161.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,161.61	100%	0	\$0.00		0	\$0.00
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC.		12	\$1,843,765.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,765.44	100%	0	\$0.00		0	\$0.00
3138X3ZF2	WEBSTER BANK, N.A.		32	\$6,286,050.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,286,050.05	100%	0	\$0.00		0	\$0.00
3138X3ZG0	WEBSTER BANK, N.A.		45	\$10,038,485.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,038,485.34	100%	0	\$0.00		0	\$0.00
3138X42H2	ALLIANCE FINANCIAL		4	\$972,474.54	7.44%	0	\$0.00	NA	0	\$0.00
	AMERIS		3	\$622,238.09	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE		1	\$99,516.10	0.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE		2	\$479,135.09	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE		1	\$100,542.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON		1	\$278,730.88	2.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL		9	\$1,887,593.43	14.45%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR		1	\$404,218.55	3.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		7	\$1,274,742.48	9.76%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK		1	\$205,981.74	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER		2	\$518,235.24	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		1	\$74,652.51	0.57%	0	\$0.00	NA	0	\$0.00
	NFM		1	\$400,555.59	3.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO		1	\$275,418.05	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		9	\$1,936,507.68	14.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS		9	\$2,880,725.49	22.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING		2	\$459,897.59	3.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE		1	\$193,579.97	1.48%	0	\$0.00	NA	0	\$0.00

Total			56	\$13,064,745.22	100%	0	\$0.00		0	\$0.00
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00	NA	0	\$0.00	
	CBC	4	\$948,957.41	2.07%	0	\$0.00	NA	0	\$0.00	
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00	NA	0	\$0.00	
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00	NA	0	\$0.00	
	NFM	2	\$473,848.23	1.04%	0	\$0.00	NA	0	\$0.00	
	NTFN	3	\$510,058.66	1.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00	NA	0	\$0.00	
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM	1	\$350,505.44	0.76%	0	\$0.00	NA	0	\$0.00	

Total			203	\$45,762,148.86	100%	0	\$0.00		0	\$0.00
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00	NA	0	\$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	0	\$0.00	NA	0	\$0.00	
	NTFN	3	\$571,269.11	4.67%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00	NA	0	\$0.00	
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00	NA	0	\$0.00	
Total			51	\$12,228,981.50	100%	0	\$0.00		0	\$0.00
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$10,038,981.84	100%	0	\$0.00		0	\$0.00
3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$9,695,333.88	100%	0	\$0.00		0	\$0.00
3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,026,624.27	100%	0	\$0.00		0	\$0.00
3138X42P4	PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,029,427.00	100%	0	\$0.00		0	\$0.00
3138X42Q2	PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,730,703.00	100%	0	\$0.00		0	\$0.00
3138X42R0	PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,619,964.80	100%	0	\$0.00		0	\$0.00
3138X42S8	PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$9,971,792.00	100%	0	\$0.00		0	\$0.00

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3138X42T6	PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,451,456.00	100%	0	\$0.00		0	\$0.00
3138X42U3	PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,921,151.39	100%	0	\$0.00		0	\$0.00
3138X42V1	PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,615,578.00	100%	0	\$0.00		0	\$0.00
3138X42W9	PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,058.00	100%	0	\$0.00		0	\$0.00
3138X42X7	PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,456,141.00	100%	0	\$0.00		0	\$0.00
3138X42Y5	PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,771,126.55	100%	0	\$0.00		0	\$0.00
3138X42Z2	PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,998,991.00	100%	0	\$0.00		0	\$0.00
3138X43A6	PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,343.01	100%	0	\$0.00		0	\$0.00
3138X43B4	PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,058,498.89	100%	0	\$0.00		0	\$0.00
3138X44Y3	1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$139,926.56	1.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	4	\$900,496.90	6.77%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$408,016.03	3.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$1,028,187.50	7.73%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00	NA	0	\$0.00

Total			51	\$13,292,855.98	100%	0	\$0.00		0	\$0.00
3138X44Z0	ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00	NA	0	\$0.00	
	AMERIS	1	\$136,776.87	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE	14	\$4,187,011.02	31.64%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE	3	\$585,627.81	4.43%	0	\$0.00	NA	0	\$0.00	
	CMCO MORTGAGE LLC	1	\$292,714.20	2.21%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00	NA	0	\$0.00	
Total			50	\$13,233,418.03	100%	0	\$0.00		0	\$0.00
3138X45A4	ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00	NA	0	\$0.00	
	AMERIS	3	\$561,488.13	4.43%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00	NA	0	\$0.00	
	CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	4	\$641,390.39	5.05%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0	\$0.00	NA	0	\$0.00	
	NTFN	3	\$913,368.34	7.2%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$457,879.52	3.61%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0	\$0.00	NA	0	\$0.00	
Total			62	\$12,688,664.34	100%	0	\$0.00		0	\$0.00
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0	\$0.00	NA	0	\$0.00	

	AMERIS	1	\$263,542.71	1.8%	0	\$0.00	NA	\$0.00
	CBC	1	\$413,104.64	2.83%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$206,447.19	1.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00	NA	\$0.00
	EQUITY LOANS	1	\$309,331.44	2.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00	NA	\$0.00
	GOLDSTAR	1	\$238,260.99	1.63%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02	0.79%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0	\$0.00	NA	\$0.00
	NTFN	2	\$402,226.26	2.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE	1	\$391,506.93	2.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0	\$0.00	NA	\$0.00
	WR STARKEY	1	\$183,432.55	1.25%	0	\$0.00	NA	\$0.00
Total		59	\$14,612,666.62	100%	0	\$0.00		\$0.00
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%	0	\$0.00	NA	\$0.00
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00	NA	\$0.00
Total		17	\$3,886,350.00	100%	0	\$0.00		\$0.00
3138X45E6	CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00	NA	\$0.00
	HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00	NA	\$0.00
	JFI	1	\$259,281.10	3.86%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00	NA	\$0.00
Total		29	\$6,719,025.38	100%	0	\$0.00		\$0.00
3138X45F3	INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%	0	\$0.00	NA	\$0.00

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Total			30	\$6,358,579.88	100%	0	\$0.00		0	\$0.00
3138X45G1		CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,261,199.88	100%	0	\$0.00		0	\$0.00
3138X45H9		INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,993,886.06	100%	0	\$0.00		0	\$0.00
3138X45J5		HARTFORD FINANCIAL SERVICES, INC.	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,788,779.49	100%	0	\$0.00		0	\$0.00
3138X45K2		INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,785,253.35	100%	0	\$0.00		0	\$0.00
3138X45L0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS INC	1	\$274,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,687,180.00	100%	0	\$0.00		0	\$0.00
3138X45M8		INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,504.67	100%	0	\$0.00		0	\$0.00
3138X45N6		INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,674,000.00	100%	0	\$0.00		0	\$0.00
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	\$3,215,435.97	30.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,542,638.27	100%	0	\$0.00		0	\$0.00
3138X45Q9		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE,	6	\$911,170.29	48.48%	0	\$0.00	NA	0	\$0.00

	"GRANTEE"								
Total			12	\$1,879,465.08	100%	0	\$0.00		0 \$0.00
3138X46K1	INTERBANK MORTGAGE COMPANY		16	\$5,723,800.00	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$5,723,800.00	100%	0	\$0.00		0 \$0.00
3138X46L9	INTERBANK MORTGAGE COMPANY		17	\$6,220,483.00	95.82%	0	\$0.00	NA	0 \$0.00
	METRO LENDING		1	\$271,250.00	4.18%	0	\$0.00	NA	0 \$0.00
Total			18	\$6,491,733.00	100%	0	\$0.00		0 \$0.00
3138X46M7	INTERBANK MORTGAGE COMPANY		25	\$9,261,168.00	96.45%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE, LLC		1	\$341,200.00	3.55%	0	\$0.00	NA	0 \$0.00
Total			26	\$9,602,368.00	100%	0	\$0.00		0 \$0.00
3138X46P0	BRANCH BANKING AND TRUST COMPANY		21	\$2,086,704.05	79.39%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP		1	\$79,504.36	3.02%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)		2	\$260,052.98	9.89%	0	\$0.00	NA	0 \$0.00
	THE COUNTY BANK		1	\$128,227.04	4.88%	0	\$0.00	NA	0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.		1	\$74,006.77	2.82%	0	\$0.00	NA	0 \$0.00
Total			26	\$2,628,495.20	100%	0	\$0.00		0 \$0.00
3138X46Q8	BRANCH BANKING AND TRUST COMPANY		11	\$2,888,213.27	92.34%	0	\$0.00	NA	0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION		1	\$239,711.63	7.66%	0	\$0.00	NA	0 \$0.00
Total			12	\$3,127,924.90	100%	0	\$0.00		0 \$0.00
3138X46R6	BRANCH BANKING AND TRUST COMPANY		8	\$1,566,114.90	88.41%	0	\$0.00	NA	0 \$0.00
	INTRUST BANK, N.A.		1	\$57,910.70	3.27%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE BANK		1	\$147,372.74	8.32%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,771,398.34	100%	0	\$0.00		0 \$0.00
3138X46S4	AUGUSTA MORTGAGE COMPANY		1	\$107,840.89	7.05%	0	\$0.00	NA	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY		12	\$1,015,671.08	66.37%	0	\$0.00	NA	0 \$0.00
	GSB MORTGAGE, INC.		1	\$92,144.93	6.02%	0	\$0.00	NA	0 \$0.00

	HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$98,206.62	6.42%	0	\$0.00	NA	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00	NA	\$0.00
Total		17	\$1,530,350.46	100%	0	\$0.00		\$0.00
3138X46T2	BRANCH BANKING AND TRUST COMPANY	13	\$1,864,055.28	81.25%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$143,542.20	6.26%	0	\$0.00	NA	\$0.00
	GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$164,756.92	7.18%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$121,892.31	5.31%	0	\$0.00	NA	\$0.00
Total		16	\$2,294,246.71	100%	0	\$0.00		\$0.00
3138X46U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,490,654.53	77.57%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$243,648.44	12.68%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$187,469.31	9.75%	0	\$0.00	NA	\$0.00
Total		8	\$1,921,772.28	100%	0	\$0.00		\$0.00
3138X46V7	NATIONSTARMORTGAGE	198	\$41,440,541.10	100%	0	\$0.00	NA	\$0.00
Total		198	\$41,440,541.10	100%	0	\$0.00		\$0.00
3138X46W5	NATIONSTARMORTGAGE	267	\$49,879,684.21	100%	0	\$0.00	NA	\$0.00
Total		267	\$49,879,684.21	100%	0	\$0.00		\$0.00
3138X46X3	ACOPIA	3	\$859,049.03	1.33%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL	2	\$224,354.17	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$258,165.65	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	2	\$321,747.65	0.5%	0	\$0.00	NA	\$0.00
	AMERIS	6	\$551,538.66	0.85%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE	4	\$1,324,812.42	2.04%	0	\$0.00	NA	\$0.00
	CBC	7	\$1,822,234.51	2.81%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE LLC	2	\$298,568.51	0.46%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$401,701.75	0.62%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$415,713.98	0.64%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,522,097.22	2.35%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	5	\$1,006,660.16	1.55%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	1	\$223,957.57	0.35%	0	\$0.00	NA	\$0.00

	FLORIDA CAPITAL	20	\$4,223,369.56	6.52%	0	\$0.00	NA	\$0.00
	GOLDSTAR	1	\$169,046.86	0.26%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	70	\$17,902,691.76	27.62%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$262,402.02	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$1,583,700.25	2.44%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$704,678.86	1.09%	0	\$0.00	NA	\$0.00
	IAPPROVE	1	\$398,739.14	0.62%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$150,255.26	0.23%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	45	\$6,549,193.83	10.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	9	\$1,149,507.60	1.77%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL	1	\$383,732.62	0.59%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE	2	\$571,979.34	0.88%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0	\$0.00	NA	\$0.00
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00	NA	\$0.00
	WR STARKEY	3	\$447,116.83	0.71%	0	\$0.00	NA	\$0.00
Total		312	\$64,807,269.43	100%	0	\$0.00		\$0.00
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00	NA	\$0.00
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00	NA	\$0.00
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00	NA	\$0.00
	AVEX	1	\$382,141.83	1.47%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00	NA	\$0.00

	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00	NA	\$0.00
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00	NA	\$0.00
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00	NA	\$0.00
	HOME Banc	2	\$347,966.97	1.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00	NA	\$0.00
	NTFN	2	\$566,457.80	2.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00	NA	\$0.00
	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00	NA	\$0.00
Total		104	\$26,027,106.23	100%	0	\$0.00		\$0.00
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00	NA	\$0.00
	AMERIS	1	\$102,249.15	0.2%	0	\$0.00	NA	\$0.00
	CBC	4	\$1,262,832.92	2.52%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00	NA	\$0.00
	HOME Banc	1	\$206,424.62	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00	NA	\$0.00
		1	\$82,370.17	0.16%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORP							
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00	NA	\$0.00
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00	NA	\$0.00
	NFM	1	\$324,477.25	0.65%	0	\$0.00	NA	\$0.00
	NTFN	11	\$1,936,185.05	3.87%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$7,403,051.73	14.79%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	2	\$437,038.89	0.87%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY	1	\$319,507.31	0.64%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	1	\$318,275.98	0.66%	0	\$0.00	NA	\$0.00
Total		210	\$50,046,550.00	100%	0	\$0.00		\$0.00
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE	1	\$107,773.92	1.41%	0	\$0.00	NA	\$0.00
	CBC	1	\$128,639.68	1.69%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$240,519.13	3.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00	NA	\$0.00
	NTFN	2	\$316,651.26	4.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.15%	0	\$0.00	NA	\$0.00
Total		37	\$7,629,181.36	100%	0	\$0.00		\$0.00

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3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00	NA	\$0.00
	ALL WESTER MORTGAGE, INC.	1	\$239,683.96	2.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$339,552.27	3.58%	0	\$0.00	NA	\$0.00
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00	NA	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00	NA	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	\$175,768.23	1.86%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	\$268,645.76	2.84%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00	NA	\$0.00

	SOUND MORTGAGE INC, A CORPORATION	1	\$183,265.17	1.93%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	14	\$3,778,175.81	39.85%	0	\$0.00	NA	\$0.00
Total		36	\$9,474,815.57	100%	0	\$0.00		\$0.00
3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00	NA	\$0.00
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$73,893.06	3.79%	0	\$0.00	NA	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$80,144.33	4.11%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	19	\$1,274,306.82	65.3%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00	NA	\$0.00
Total		29	\$1,951,426.92	100%	0	\$0.00		\$0.00
3138X47D6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0	\$0.00	NA	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0	\$0.00	NA	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0	\$0.00	NA	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC.	1	\$211,188.42	0.19%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	\$0.00
BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00	NA	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$190,974.44	0.18%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00	NA	\$0.00
BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$936,340.15	0.86%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	2	\$693,953.23	0.64%	0	\$0.00	NA	\$0.00
BEST MORTGAGE, INC.	2	\$701,000.00	0.65%	0	\$0.00	NA	\$0.00
BEST MORTGAGE, INC	1	\$212,690.37	0.2%	0	\$0.00	NA	\$0.00
BLACK RIDGE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	\$0.00
BLACKRIDGEBANK	1	\$245,000.00	0.23%	0	\$0.00	NA	\$0.00
BRENNER MORTGAGE CORP.	1	\$283,261.29	0.26%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	3	\$777,457.51	0.72%	0	\$0.00	NA	\$0.00
CARROLLTON BANK, STATE LENDER BANK.	1	\$207,613.69	0.19%	0	\$0.00	NA	\$0.00
CENTRAL BANK, A MINNESOTA BANKING	1	\$322,400.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CFS MORTGAGE CORPORATION	1	\$209,615.73	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,292,431.64	1.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,400.00	0.17%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00	NA	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$706,248.05	0.65%	0	\$0.00	NA	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$182,300.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$404,403.35	0.37%	0	\$0.00	NA	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00	NA	\$0.00
	F & M BANK, A STATE BANK	1	\$204,890.94	0.19%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,712.17	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18%	0	\$0.00	NA	\$0.00
		1	\$252,618.95	0.23%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION								
FIRST HOPE MORTGAGES, INC.	1	\$534,693.46	0.49%	0	\$0.00	NA	\$0.00	
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2%	0	\$0.00	NA	\$0.00	
FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21%	0	\$0.00	NA	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$472,602.73	0.44%	0	\$0.00	NA	\$0.00	
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00	NA	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00	NA	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19%	0	\$0.00	NA	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,090.32	0.2%	0	\$0.00	NA	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	2	\$610,111.80	0.56%	0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$259,691.30	0.24%	0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00	NA	\$0.00	
IMORTGAGE.COM, INC.	1	\$281,167.77	0.26%	0	\$0.00	NA	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.38%	0	\$0.00	NA	\$0.00	
JMJ FINANCIAL GROUP, A	1	\$558,347.35	0.51%	0	\$0.00	NA	\$0.00	

	CALIFORNIA CORPORATION							
	KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$670,474.93	0.62%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$221,694.14	0.2%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$678,747.96	0.63%	0	\$0.00	NA	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$186,131.43	0.17%	0	\$0.00	NA	\$0.00
	MACATAWAN BANK, A MICHIGAN CORPORATION.	1	\$175,740.71	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$196,902.99	0.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION.	1	\$205,503.48	0.19%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$385,565.86	0.36%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$354,675.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	2	\$437,200.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS,LLC	1	\$203,942.36	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI	1	\$226,810.56	0.21%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$236,812.79	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$516,654.21	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28%	0	\$0.00	NA	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23%	0	\$0.00	NA	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22%	0	\$0.00	NA	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23%	0	\$0.00	NA	\$0.00
OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16%	0	\$0.00	NA	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17%	0	\$0.00	NA	\$0.00
PATRIOT BANK	1	\$265,848.98	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$859,672.03	0.79%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$235,659.97	0.22%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
PLAZA PARK BANK	1	\$363,850.00	0.34%	0	\$0.00	NA	\$0.00
	2	\$515,248.38	0.47%	0	\$0.00	NA	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION							
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00	NA	\$0.00
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00	NA	\$0.00
	SCBT	3	\$951,571.54	0.88%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC.	2	\$393,612.34	0.36%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$178,336.89	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$597,411.36	0.55%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK.	1	\$245,230.09	0.23%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$535,210.37	0.49%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$221,702.58	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	178	\$48,904,103.94	45.08%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$599,096.30	0.55%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00	NA	\$0.00
	VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00	NA	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$439,351.79	0.4%	0	\$0.00	NA	\$0.00

		LIABILITY CO							
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00	NA	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA	\$0.00
Total			383	\$108,489,818.95	100%	0	\$0.00		\$0.00
3138X47E4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00	NA	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00	NA	\$0.00
		GENCOR MORTGAGE INC.	1	\$108,566.34	5.64%	0	\$0.00	NA	\$0.00
		LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00	NA	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00	NA	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00	NA	\$0.00
		TEXAS LOAN STAR, INC.	1	\$100,000.00	5.2%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	11	\$1,099,822.00	57.2%	0	\$0.00	NA	\$0.00
Total			19	\$1,923,303.11	100%	0	\$0.00		\$0.00
3138X47F1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00	NA	\$0.00
		HOMELAND MORTGAGE CO.	1	\$125,000.00	6.28%	0	\$0.00	NA	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA	\$0.00
		LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00	NA	\$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00	NA	\$0.00
			1	\$113,543.35	5.7%	0	\$0.00	NA	\$0.00

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		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
		U.S. BANK N.A.	9	\$1,048,848.22	52.69%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,990,692.72	100%	0	\$0.00		0 \$0.00
3138X47G9		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00	NA	0 \$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	NA	0 \$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	NA	0 \$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	NA	0 \$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	NA	0 \$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	NA	0 \$0.00
		STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	NA	0 \$0.00
		U.S. BANK N.A.	6	\$800,150.93	39.77%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,011,262.00	100%	0	\$0.00		0 \$0.00
3138X47H7		CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	NA	0 \$0.00
		DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	NA	0 \$0.00
		HOMELAND MORTGAGE CO.	1	\$162,980.00	11.21%	0	\$0.00	NA	0 \$0.00
		MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00	NA	0 \$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00	NA	0 \$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00	NA	0 \$0.00
		U.S. BANK N.A.	2	\$320,729.00	22.06%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,454,098.22	100%	0	\$0.00		0 \$0.00
3138X47J3		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$349,528.54	12.55%	0	\$0.00	NA	0 \$0.00

		INC., A MINNESOTA C							
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00	NA	\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00	NA	\$0.00
		SAGE BANK	1	\$341,569.72	12.26%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	3	\$907,643.00	32.6%	0	\$0.00	NA	\$0.00
	Total		9	\$2,785,363.71	100%	0	\$0.00		\$0.00
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$224,703.71	20.86%	0	\$0.00	NA	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00	NA	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00	NA	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00	NA	\$0.00
	Total		4	\$1,077,222.24	100%	0	\$0.00		\$0.00
3138X47L8		AFFINITY MORTGAGE, LLC.	1	\$148,000.00	0.89%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00	NA	\$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$127,734.04	0.77%	0	\$0.00	NA	\$0.00
		BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00	NA	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$148,105.00	0.89%	0	\$0.00	NA	\$0.00
			1	\$129,804.20	0.78%	0	\$0.00	NA	\$0.00

	BRIMFIELD BANK, AN ILLINOIS CORPORATION							
	CANYON COMMUNITY BANK, N.A.	1	\$134,801.12	0.81%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC.	1	\$141,795.41	0.86%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,298.91	0.82%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$131,376.83	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00	NA	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86%	0	\$0.00	NA	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$148,281.23	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,191.95	0.87%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$146,665.76	0.88%	0	\$0.00	NA	\$0.00
		1	\$141,132.27	0.85%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82%	0	\$0.00	NA	\$0.00	
LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78%	0	\$0.00	NA	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87%	0	\$0.00	NA	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85%	0	\$0.00	NA	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78%	0	\$0.00	NA	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55%	0	\$0.00	NA	\$0.00	
NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82%	0	\$0.00	NA	\$0.00	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$132,806.90	0.8%	0	\$0.00	NA	\$0.00	
ONE MORTGAGE, LLC	1	\$127,961.97	0.77%	0	\$0.00	NA	\$0.00	
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9%	0	\$0.00	NA	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9%	0	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,933.25	0.77%	0	\$0.00	NA	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	\$0.00	
PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00	NA	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00	NA	\$0.00	
SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00	NA	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00	NA	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00	NA	\$0.00	

	TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,010.97	0.79%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	58	\$7,941,781.40	47.9%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,297.43	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00	NA	\$0.00
Total		121	\$16,578,744.04	100%	0	\$0.00		\$0.00
3138X47M6	AFFINITY MORTGAGE, LLC	1	\$156,000.00	0.8%	0	\$0.00	NA	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00	NA	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,347.63	0.88%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON, INC.	1	\$156,569.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,758.39	0.83%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$311,506.33	1.59%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00	NA	\$0.00
		1	\$157,961.73	0.81%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$338,227.00	1.72%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00	NA	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,599.51	0.88%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00	NA	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$162,553.65	0.83%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$164,102.46	0.84%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$167,757.94	0.86%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,784.49	0.88%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00	NA	\$0.00
	MACATAWA BANK, A	1	\$169,544.26	0.86%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$159,764.29	0.81%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00	NA	\$0.00
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$159,764.29	0.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$172,478.06	0.88%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00	NA	\$0.00
	PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0	\$0.00	NA	\$0.00
	SCBT	2	\$336,797.59	1.72%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$174,137.33	0.89%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$174,242.93	0.89%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK.	1	\$166,953.68	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%	0	\$0.00	NA	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	51	\$8,297,204.97	42.29%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,749.56	0.87%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$159,769.48	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.85%	0	\$0.00	NA	\$0.00
Total		120	\$19,620,224.34	100%	0	\$0.00		\$0.00
3138X4C24	NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,629,678.00	100%	0	\$0.00		\$0.00
3138X4C32	NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,500,336.00	100%	0	\$0.00		\$0.00
3138X4C40	NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,311,958.00	100%	0	\$0.00		\$0.00
3138X4C57	NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,882,100.00	100%	0	\$0.00		\$0.00
3138X4C65	NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,273,364.00	100%	0	\$0.00		\$0.00
3138X4CX6	NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,439,832.50	100%	0	\$0.00		\$0.00
3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$7,142,239.00	100%	0	\$0.00		\$0.00
3138X4CZ1	NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,522,146.00	100%	0	\$0.00		\$0.00
3138X4D23	CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00	NA	\$0.00

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	PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,286,361.98	100%	0	\$0.00		0	\$0.00
3138X4D31	COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,861.91	100%	0	\$0.00		0	\$0.00
3138X4D49	AMERICAN EQUITY MORTGAGE. INC.	1	\$124,421.19	1.95%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$227,527.94	3.57%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$113,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF MADELIA, INC.	1	\$120,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.94%	0	\$0.00	NA	0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$114,800.00	1.8%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00	NA	\$0.00
Total		54	\$6,378,913.00	100%	0	\$0.00		\$0.00
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,050.00	3.35%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	1	\$115,500.00	3.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00	NA	\$0.00
Total		29	\$3,376,087.37	100%	0	\$0.00		\$0.00
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$142,125.00	1.28%	0	\$0.00	NA	\$0.00

	COMPANY							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,050.00	1.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	5	\$712,850.21	6.42%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00	NA	\$0.00
	COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$132,050.00	1.19%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	1.27%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$141,075.00	1.27%	0	\$0.00	NA	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0	\$0.00	NA	\$0.00
		1	\$131,000.00	1.18%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,364.74	2.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0	\$0.00	NA	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0	\$0.00	NA	\$0.00
Total		81	\$11,098,269.18	100%	0	\$0.00		\$0.00
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,361.00	2.86%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$140,000.00	1.47%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	4	\$533,009.00	5.58%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$258,650.00	2.71%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.51%	0	\$0.00	NA	\$0.00

	ERA MORTGAGE	1	\$126,575.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$261,075.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$132,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,003.00	1.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$133,875.00	1.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,556,289.99	100%	0	\$0.00		0	\$0.00
3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$500,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$563,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	3.81%	0	\$0.00	NA	0	\$0.00

	PACIFIC SERVICE CREDIT UNION							
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$366,560.00	6.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00	NA	\$0.00
Total		26	\$5,878,321.15	100%	0	\$0.00		\$0.00
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	1.41%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$601,850.00	4.18%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00	NA	\$0.00
	FFSI, INC.,A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$248,564.56	1.73%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$464,428.24	3.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,404,281.99	100%	0	\$0.00		0	\$0.00
3138X4DA5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$404,429.36	2.05%	0	\$0.00	NA	0	\$0.00

		ARCSTONE FINANCIAL, INC.							
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$150,100.00	0.76%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	55	\$16,739,360.00	84.73%	0	\$0.00	NA	\$0.00
		OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00	NA	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00	NA	\$0.00
		THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00	NA	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00	NA	\$0.00
Total			65	\$19,756,893.90	100%	0	\$0.00		\$0.00
3138X4DB3		INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,389,561.88	100%	0	\$0.00		\$0.00
3138X4DC1		GOLDEN WEST ALLIANCE, INC.	1	\$207,200.00	1.44%	0	\$0.00	NA	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$176,766.92	1.23%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00	NA	\$0.00
		METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00	NA	\$0.00
		METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00	NA	\$0.00
		PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00	NA	\$0.00
Total			53	\$14,362,867.98	100%	0	\$0.00		\$0.00
3138X4DD9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00	NA	\$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$99,546.06	3.06%	0	\$0.00	NA	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$399,179.71	12.29%	0	\$0.00	NA	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00	NA	\$0.00
		IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00	NA	\$0.00
Total			11	\$3,248,399.19	100%	0	\$0.00		\$0.00
3138X4DE7		INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00	NA	\$0.00

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Total			11	\$2,259,172.09	100%	0	\$0.00		0	\$0.00
3138X4DF4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$225,300.00	2.11%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL INC,	1	\$238,921.31	2.23%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$245,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,693,701.33	100%	0	\$0.00		0	\$0.00
3138X4DG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$472,371.28	4.2%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE INC.	1	\$183,221.29	1.63%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00	NA	0	\$0.00	
Total			43	\$11,255,719.24	100%	0	\$0.00		0	\$0.00
3138X4DH0	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC.	1	\$158,755.19	2.39%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,638,402.95	100%	0	\$0.00		0	\$0.00
3138X4DJ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00	NA	0	\$0.00	
	IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00	NA	0	\$0.00	
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00	NA	0	\$0.00	

Total			27	\$8,414,341.46	100%	0	\$0.00		0	\$0.00
3138X4DK3		INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,039,243.70	100%	0	\$0.00		0	\$0.00
3138X4DL1		INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,613,968.96	100%	0	\$0.00		0	\$0.00
3138X4DM9		INTERBANK MORTGAGE COMPANY	11	\$3,867,541.80	91.58%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$355,664.42	8.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,223,206.22	100%	0	\$0.00		0	\$0.00
3138X4DN7		ARCSTONE FINANCIAL, INC.	1	\$149,748.07	3.08%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$4,708,435.95	96.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,858,184.02	100%	0	\$0.00		0	\$0.00
3138X4DP2		INTERBANK MORTGAGE COMPANY	4	\$1,420,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,420,750.00	100%	0	\$0.00		0	\$0.00
3138X4DQ0		INTERBANK MORTGAGE COMPANY	4	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
3138X4DR8		ACCUNET MORTGAGE LLC	1	\$124,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,830,232.24	88.07%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$124,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,078,232.24	100%	0	\$0.00		0	\$0.00
3138X4DS6		BANK OF AMERICA, N.A.	2	\$402,120.00	15.84%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$260,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,426,181.00	56.18%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$262,500.00	10.34%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A.	1	\$188,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,538,801.00	100%	0	\$0.00		0	\$0.00
3138X4DT4		COLDWELL BANKER HOME LOANS	1	\$200,300.00	19.26%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	4	\$675,937.73	64.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$164,000.00	15.76%	0	\$0.00	NA	\$0.00
Total		6	\$1,040,237.73	100%	0	\$0.00		\$0.00
3138X4DU1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$292,600.00	2.75%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	3	\$286,450.00	2.69%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	4	\$385,145.26	3.62%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$513,559.57	4.83%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$581,070.00	5.46%	0	\$0.00	NA	\$0.00
	COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$97,000.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$198,310.10	1.86%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$200,000.00	1.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$101,833.00	0.96%	0	\$0.00	NA	\$0.00

	CENTURY 21 MORTGAGE							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00	NA	\$0.00
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	\$96,000.00	0.9%	0	\$0.00	NA	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00	NA	\$0.00
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	4	\$393,800.00	3.7%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	\$0.00
Total		108	\$10,635,294.63	100%	0	\$0.00		0 \$0.00
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	1.32%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	1.39%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,000.00	1.53%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,500.00	1.62%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	47	\$4,536,621.02	70.25%	0	\$0.00	NA	\$0.00

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		UMB BANK, N.A.	1	\$96,885.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,457,650.41	100%	0	\$0.00		0	\$0.00
3138X4DW7		COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,675.00	100%	0	\$0.00		0	\$0.00
3138X4DX5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	16	\$4,446,592.97	20.58%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$190,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$228,417.00	1.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$208,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
			1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.00

FIRST MONTANA BANK, INC., A MONTANA CORPORATION								
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$155,920.00	0.72%	0	\$0.00	NA	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00	NA	\$0.00	
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00	NA	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00	NA	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$768,200.00	3.56%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00	NA	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00	NA	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00	NA	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	\$0.00	
PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	0	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00	NA	\$0.00	
PRIMWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00	NA	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76%	0	\$0.00	NA	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$171,500.00	0.79%	0	\$0.00	NA	\$0.00	

	COMPANY							
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00	NA	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$539,607.00	2.5%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0	\$0.00	NA	\$0.00
Total		82	\$21,605,605.94	100%	0	\$0.00		\$0.00
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	5.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$508,000.00	16.63%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$378,600.00	12.39%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$210,100.00	6.88%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$228,850.00	7.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,250.00	5.15%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0	\$0.00	NA	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0	\$0.00	NA	\$0.00
Total		14	\$3,055,036.93	100%	0	\$0.00		\$0.00
3138X4DZ0	BANK OF AMERICA, N.A.	16	\$3,267,096.52	41.48%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$667,100.00	8.47%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$400,000.00	5.08%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	2	\$441,800.00	5.61%	0	\$0.00	NA	\$0.00
Total		37	\$7,875,524.44	100%	0	\$0.00		\$0.00
3138X4E22	CARTUS HOME LOANS	17	\$4,936,720.00	91.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$471,130.00	8.71%	0	\$0.00	NA	\$0.00
Total		19	\$5,407,850.00	100%	0	\$0.00		\$0.00
3138X4E30	COLDWELL BANKER HOME LOANS	3	\$561,700.00	55.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$210,000.00	20.59%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$248,000.00	24.33%	0	\$0.00	NA	\$0.00
Total		5	\$1,019,700.00	100%	0	\$0.00		\$0.00
3138X4E48	BANK OF AMERICA, N.A.	1	\$128,000.00	11.32%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$282,090.00	24.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$438,215.33	38.76%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	0	\$0.00	NA	\$0.00
Total		7	\$1,130,705.33	100%	0	\$0.00		\$0.00
3138X4EA4	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$63,750.00	0.82%	0	\$0.00	NA	\$0.00

COMPANY								
BANK OF AMERICA, N.A.	5	\$377,926.68	4.85%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$152,350.00	1.96%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00	1.02%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$54,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00	NA	0	\$0.00
NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$64,800.00	0.83%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$72,577.10	0.93%	0	\$0.00	NA	0	\$0.00

		SRP FEDERAL CREDIT UNION							
		UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00	NA	\$0.00
		UMB BANK, N.A.	1	\$59,000.00	0.76%	0	\$0.00	NA	\$0.00
Total			116	\$7,791,753.31	100%	0	\$0.00		\$0.00
3138X4EB2		CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	26	\$1,236,366.26	11.02%	0	\$0.00	NA	\$0.00
		COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00	NA	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$142,000.00	1.27%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00	NA	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59%	0	\$0.00	NA	\$0.00
		MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00	NA	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.73%	0	\$0.00	NA	\$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	2	\$109,250.00	0.97%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,750.97	0.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	95	\$6,195,425.01	55.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$104,532.44	0.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$41,900.00	0.37%	0	\$0.00	NA	\$0.00

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	POINTBANK	1	\$75,750.00	0.68%	0	\$0.00	NA	\$0.00
	PREMIER LENDING ALLIANCE	1	\$78,000.00	0.7%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$68,992.00	0.61%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,250.00	0.72%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$80,800.00	0.72%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$55,000.00	0.49%	0	\$0.00	NA	\$0.00
Total		184	\$11,221,408.05	100%	0	\$0.00		\$0.00
3138X4EC0	BANK OF AMERICA, N.A.	4	\$883,800.00	26.15%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$225,200.00	6.66%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$158,400.00	4.69%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	7.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,460,599.43	43.22%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$391,396.44	11.59%	0	\$0.00	NA	\$0.00
Total		15	\$3,379,395.87	100%	0	\$0.00		\$0.00
3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	4.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	5	\$892,576.18	14.85%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$415,575.00	6.91%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	5.66%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$294,112.30	4.89%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$109,096.07	1.81%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A.	1	\$134,500.00	2.24%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$81,600.00	1.36%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66%	0	\$0.00	NA	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$172,786.36	2.86%	0	\$0.00	NA	\$0.00
Total		37	\$6,011,951.76	100%	0	\$0.00		\$0.00
3138X4EE6	APEX HOME LOANS INC.	1	\$415,000.00	3.91%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$545,600.00	5.15%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$758,232.00	7.15%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	3	\$626,860.00	5.91%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$382,000.00	3.6%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,406.31	1.58%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$237,672.10	2.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.	1	\$164,777.73	1.55%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$246,867.02	2.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,075.00	2.41%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	2.36%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$367,945.00	3.47%	0	\$0.00	NA	\$0.00	
Total		45	\$10,601,535.86	100%	0	\$0.00		\$0.00	
3138X4EF3	ACADEMY MORTGAGE CORPORATION	2	\$521,532.06	3.52%	0	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$664,500.00	4.48%	0	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.16%	0	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,200.00	2.13%	0	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION	1	\$306,400.00	2.07%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A.	2	\$534,200.00	3.6%	0	\$0.00	NA	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,000.00	1.4%	0	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	2	\$697,250.00	4.7%	0	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$485,000.00	3.27%	0	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69%	0	\$0.00	NA	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09%	0	\$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53%	0	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$250,800.00	1.69%	0	\$0.00	NA	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$324,600.38	2.19%	0	\$0.00	NA	\$0.00	
	JFK FINANCIAL INC	1	\$307,500.00	2.07%	0	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$323,200.00	2.18%	0	\$0.00	NA	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02%	0	\$0.00	NA	\$0.00	
		2	\$450,309.20	3.04%	0	\$0.00	NA	\$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$719,200.00	4.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$204,050.00	1.38%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$174,000.00	1.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	2.4%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$233,924.00	1.58%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,798.29	1.69%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$176,000.00	1.18%	0	\$0.00	NA	\$0.00
Total		58	\$14,827,880.68	100%	0	\$0.00		\$0.00
3138X4EG1	CHURCHILL MORTGAGE CORPORATION	1	\$281,600.00	20.51%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,106.00	13.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$911,447.74	66.37%	0	\$0.00	NA	\$0.00
Total		7	\$1,373,153.74	100%	0	\$0.00		\$0.00
3138X4EH9	BANK OF AMERICA, N.A.	4	\$615,714.00	15.41%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$228,250.00	5.71%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$133,604.75	3.34%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$355,200.00	8.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,464,834.93	61.69%	0	\$0.00	NA	\$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,800.00	4.96%	0	\$0.00	NA	\$0.00
Total			21	\$3,995,403.68	100%	0	\$0.00		\$0.00
3138X4EJ5		CARTUS HOME LOANS	1	\$218,550.00	10.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%	0	\$0.00	NA	\$0.00
Total			9	\$2,066,850.00	100%	0	\$0.00		\$0.00
3138X4EK2		CARTUS HOME LOANS	1	\$229,200.00	4.61%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$493,880.00	9.94%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$263,560.00	5.3%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE CORPORATION	1	\$307,950.00	6.2%	0	\$0.00	NA	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$362,900.00	7.3%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,000.00	4.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	16	\$2,917,376.38	58.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,100.00	3.91%	0	\$0.00	NA	\$0.00
Total			26	\$4,969,966.38	100%	0	\$0.00		\$0.00
3138X4EL0		COLDWELL BANKER MORTGAGE	1	\$162,080.00	7.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,089,918.56	92.8%	0	\$0.00	NA	\$0.00
Total			10	\$2,251,998.56	100%	0	\$0.00		\$0.00
3138X4EM8		AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY	1	\$154,350.00	4.49%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	2	\$344,050.00	10.01%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$322,700.00	9.39%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$231,347.00	6.73%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$333,100.00	9.69%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$147,650.00	4.3%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A	1	\$101,859.47	2.96%	0	\$0.00	NA	\$0.00

		LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	9	\$1,800,873.37	52.43%	0	\$0.00	NA	\$0.00
Total			20	\$3,435,929.84	100%	0	\$0.00		\$0.00
3138X4EN6		CARTUS HOME LOANS	1	\$193,600.00	7.16%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$92,200.00	3.41%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$580,200.00	21.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,839,489.00	67.98%	0	\$0.00	NA	\$0.00
Total			20	\$2,705,489.00	100%	0	\$0.00		\$0.00
3138X4EP1		AMERICAN EQUITY MORTGAGE, INC.	1	\$109,250.00	0.85%	0	\$0.00	NA	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	\$0.00
		BANKUNITED, N.A.	1	\$96,000.00	0.75%	0	\$0.00	NA	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$97,750.00	0.76%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,900.00	0.74%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	7	\$649,333.00	5.08%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	13	\$1,272,709.39	9.96%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$87,550.00	0.69%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	0	\$0.00	NA	\$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	\$101,000.00	0.79%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	6	\$561,512.14	4.39%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$178,000.00	1.39%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%	0	\$0.00	NA	\$0.00

	FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$90,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$197,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$200,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$101,086.24	0.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,629.32	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$94,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00

Total			131	\$12,777,786.20	100%	0	\$0.00		0	\$0.00
3138X4EQ9	ACADEMY MORTGAGE CORPORATION	1	\$91,700.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$295,818.03	2.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$316,200.00	2.59%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$90,640.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$102,432.00	0.84%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.74	0.89%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$105,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$202,080.00	1.66%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	2	\$192,400.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$108,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$274,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED	1	\$94,391.60	0.77%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY							
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,800.00	0.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$100,800.00	0.83%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$93,600.00	0.77%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$88,000.00	0.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,400,167.55	52.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$202,950.00	1.66%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,600.00	0.87%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,405.00	0.86%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$101,250.00	0.83%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,750.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$201,800.00	1.65%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$90,400.00	0.73%	0	\$0.00	NA	\$0.00
Total		124	\$12,205,192.38	100%	0	\$0.00		\$0.00
3138X4ER7	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$369,491.00	2.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$185,900.00	1.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,500.00	1.17%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$380,000.00	2.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$625,500.00	3.51%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$778,650.00	4.37%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	1.04%	0	\$0.00	NA	\$0.00

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	2	\$355,600.00	2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$203,450.00	1.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$176,000.00	0.99%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.05%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.81%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$220,000.00	1.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$140,000.00	0.79%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	2	\$293,147.08	1.65%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$351,200.00	1.97%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$106,500.00	0.6%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$266,706.51	1.5%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$293,817.33	1.65%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A.	2	\$222,300.00	1.25%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00	NA	\$0.00
	MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.69%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,994,902.80	16.82%	0	\$0.00	NA	\$0.00
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY	1	\$320,800.00	1.8%	0	\$0.00	NA	\$0.00

NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$87,280.00	0.49%	0	\$0.00	NA	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00	NA	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,000.00	1.19%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,000.00	1.28%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.79%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,618,710.08	9.09%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,089.06	0.61%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$119,550.00	0.67%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$150,278.28	0.84%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$171,950.00	0.97%	0	\$0.00	NA	\$0.00
QUONTIC BANK	1	\$139,125.00	0.78%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$580,000.00	3.26%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,500.00	1.84%	0	\$0.00	NA	\$0.00
SOUND CREDIT UNION	1	\$351,000.00	1.97%	0	\$0.00	NA	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,750.00	1.52%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$390,000.00	2.19%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS	1	\$134,500.00	0.76%	0	\$0.00	NA	\$0.00

		BANK, A FEDERAL SAVINGS BANK							
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	\$0.00
		VERIDIAN CREDIT UNION	2	\$272,300.00	1.53%	0	\$0.00	NA	\$0.00
Total			78	\$17,805,795.20	100%	0	\$0.00		\$0.00
3138X4ES5		BANK OF AMERICA, N.A.	6	\$1,494,734.49	23.7%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%	0	\$0.00	NA	\$0.00
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$590,000.00	9.35%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A.	2	\$447,821.53	7.1%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$491,265.00	7.79%	0	\$0.00	NA	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,447.36	14.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$803,371.00	12.74%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$349,689.00	5.54%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$400,000.00	6.34%	0	\$0.00	NA	\$0.00
Total			24	\$6,307,503.38	100%	0	\$0.00		\$0.00
3138X4ET3		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,400.00	18.66%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK	1	\$417,000.00	39.22%	0	\$0.00	NA	\$0.00
Total			4	\$1,063,266.00	100%	0	\$0.00		\$0.00
3138X4EU0		1ST PRIORITY MORTGAGE, INC.	3	\$641,868.33	7.78%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$238,000.00	2.89%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$324,000.00	3.93%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$352,000.00	4.27%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	2	\$402,500.00	4.88%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86	9.43%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	4	\$1,718,862.68	20.84%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$261,000.00	3.16%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	0	\$0.00	NA	\$0.00
Total		35	\$8,248,158.17	100%	0	\$0.00		\$0.00
3138X4EV8	BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	112	\$22,575,091.81	20.74%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	30	\$8,028,041.30	7.37%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$368,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,012,800.35	1.85%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00	0.21%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	58	\$11,203,791.26	10.29%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	27	\$4,180,493.77	3.84%	0	\$0.00	NA	\$0.00
	COMERICA BANK	14	\$1,568,040.58	1.44%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	2	\$401,000.00	0.37%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$280,400.00	0.26%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	17	\$3,837,615.99	3.53%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	40	\$5,077,906.30	4.66%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,425,174.42	4.07%	0	\$0.00	NA	\$0.00
	NORTHFIELD BANK	1	\$219,200.00	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	9	\$2,247,890.00	2.06%	0	\$0.00	NA	\$0.00
		6	\$2,361,044.00	2.17%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	140	\$24,965,113.69	22.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$275,500.00	0.25%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,800.00	0.09%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	22	\$4,922,652.15	4.52%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	3	\$745,610.00	0.68%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	2	\$668,910.00	0.63%	0	\$0.00	NA	\$0.00
Total		546	\$108,856,729.62	100%	0	\$0.00		\$0.00
3138X4EW6	BANK OF AMERICA, N.A.	22	\$5,569,835.17	9.9%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	10	\$2,666,994.85	4.74%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,750.00	0.83%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	47	\$11,266,341.86	20.02%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$5,101,322.99	9.07%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$472,000.00	0.84%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$635,730.00	1.13%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	3	\$980,850.00	1.74%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,748,593.00	3.11%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$574,250.00	1.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	9	\$2,358,518.50	4.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.9%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$4,448,035.00	7.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	49	\$11,559,214.39	20.54%	0	\$0.00	NA	\$0.00

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	UBS AG, TAMPA BRANCH	4	\$1,270,000.00	2.26%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	2	\$428,336.58	0.76%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
Total		225	\$56,269,371.82	100%	0	\$0.00		\$0.00
3138X4EX4	AMERISERV FINANCIAL BANK	1	\$111,500.00	1.48%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	7	\$838,294.00	11.16%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,100.00	1.49%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$120,400.00	1.6%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$116,720.00	1.55%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,157,665.00	15.41%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$350,909.00	4.67%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$227,890.00	3.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,400.00	1.6%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$123,920.00	1.65%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$121,360.00	1.62%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,848.56	1.53%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$123,750.00	1.65%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	1.54%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$235,250.00	3.13%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,400.00	1.58%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	0	\$0.00	NA	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	0	\$0.00	NA	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	0	\$0.00	NA	\$0.00	
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$123,475.00	1.65%	0	\$0.00	NA	\$0.00	

	CORPORATION								
Total		64	\$7,512,762.83	100%	0	\$0.00		0	\$0.00
3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$237,625.00	3.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,608.90	1.86%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$118,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$118,710.00	1.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$112,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$230,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%	0	\$0.00	NA	0	\$0.00

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		UMB BANK, N.A.	1	\$123,200.00	2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,176,502.63	100%	0	\$0.00		0	\$0.00
3138X4EZ9		CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,047,588.00	100%	0	\$0.00		0	\$0.00
3138X4G20		BANK OF AMERICA, N.A.	37	\$10,395,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,395,485.00	100%	0	\$0.00		0	\$0.00
3138X4G38		BANK OF AMERICA, N.A.	47	\$11,833,483.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,833,483.39	100%	0	\$0.00		0	\$0.00
3138X4G46		BANK OF AMERICA, N.A.	35	\$8,676,566.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,676,566.93	100%	0	\$0.00		0	\$0.00
3138X4G53		BANK OF AMERICA, N.A.	33	\$8,352,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,352,230.00	100%	0	\$0.00		0	\$0.00
3138X4G61		BANK OF AMERICA, N.A.	49	\$8,500,457.90	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,500,457.90	100%	0	\$0.00		0	\$0.00
3138X4G79		BANK OF AMERICA, N.A.	107	\$12,483,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,483,281.04	100%	0	\$0.00		0	\$0.00
3138X4G87		BANK OF AMERICA, N.A.	49	\$11,772,180.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,772,180.91	100%	0	\$0.00		0	\$0.00
3138X4G95		BANK OF AMERICA, N.A.	108	\$12,602,254.49	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,602,254.49	100%	0	\$0.00		0	\$0.00
3138X4GV6		WEBSTER BANK, N.A.	38	\$7,384,006.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,384,006.34	100%	0	\$0.00		0	\$0.00
3138X4GW4		BANK OF AMERICA, N.A.	32	\$8,268,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,268,325.15	100%	0	\$0.00		0	\$0.00
3138X4GX2		BANK OF AMERICA, N.A.	64	\$15,937,077.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,937,077.74	100%	0	\$0.00		0	\$0.00
3138X4GY0		BANK OF AMERICA, N.A.	20	\$6,018,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,018,017.00	100%	0	\$0.00		0	\$0.00
3138X4GZ7		BANK OF AMERICA, N.A.	27	\$7,217,492.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,217,492.55	100%	0	\$0.00		0	\$0.00

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3138X4HA1		BANK OF AMERICA, N.A.	47	\$11,582,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,582,729.00	100%	0	\$0.00		0	\$0.00
3138X4HB9		BANK OF AMERICA, N.A.	69	\$12,664,043.29	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,664,043.29	100%	0	\$0.00		0	\$0.00
3138X4HC7		BANK OF AMERICA, N.A.	176	\$23,986,760.76	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,986,760.76	100%	0	\$0.00		0	\$0.00
3138X4HD5		BANK OF AMERICA, N.A.	23	\$5,926,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,926,530.00	100%	0	\$0.00		0	\$0.00
3138X4HE3		BANK OF AMERICA, N.A.	33	\$7,666,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,666,406.00	100%	0	\$0.00		0	\$0.00
3138X4HF0		BANK OF AMERICA, N.A.	57	\$10,517,899.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,517,899.53	100%	0	\$0.00		0	\$0.00
3138X4HG8		BANK OF AMERICA, N.A.	7	\$1,003,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,250.72	100%	0	\$0.00		0	\$0.00
3138X4K33		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$77,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,900.00	100%	0	\$0.00		0	\$0.00
3138X4K41		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,005.10	30.33%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$135,552.30	69.67%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,557.40	100%	0	\$0.00		0	\$0.00
3138X4K58		FIRSTMERIT BANK N.A.	1	\$111,726.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,726.71	100%	0	\$0.00		0	\$0.00
3138X4K66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,184.39	16.1%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$55,624.10	13.14%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$121,608.32	28.72%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$126,201.08	29.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$51,836.09	12.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$423,453.98	100%	0	\$0.00		0	\$0.00

3138X4K74		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,854.82	47.29%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$181,314.20	36.51%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$80,431.22	16.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,600.24	100%	0	\$0.00		0	\$0.00
3138X4K82		EQUITY RESOURCES,INC.	1	\$150,173.47	52.69%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$134,836.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,009.52	100%	0	\$0.00		0	\$0.00
3138X4K90		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,828.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,828.30	100%	0	\$0.00		0	\$0.00
3138X4LA6		THE FIRST BEXLEY BANK	1	\$139,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,246.91	100%	0	\$0.00		0	\$0.00
3138X4LB4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,761.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,761.32	100%	0	\$0.00		0	\$0.00
3138X4LC2		VERMONT FEDERAL CREDIT UNION	1	\$116,216.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,216.81	100%	0	\$0.00		0	\$0.00
3138X4LG3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,957.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,957.73	100%	0	\$0.00		0	\$0.00
3138X4LH1		C & F MORTGAGE CORPORATION	1	\$268,729.64	13.3%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,024,714.30	50.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$398,793.18	19.74%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$327,541.92	16.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,019,779.04	100%	0	\$0.00		0	\$0.00
3138X4LJ7		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$241,201.55	45.77%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$285,737.71	54.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$526,939.26	100%	0	\$0.00		0	\$0.00

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3138X4LK4	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$88,220.42	100%	0	\$0.00	NA	\$0.00
Total		1	\$88,220.42	100%	0	\$0.00		\$0.00
3138X4LM0	AFFORDABLE INTEREST MORTGAGE	1	\$158,931.35	2.45%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	29	\$6,338,244.88	97.55%	0	\$0.00	NA	\$0.00
Total		30	\$6,497,176.23	100%	0	\$0.00		\$0.00
3138X4LN8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$289,679.03	4.94%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,280.79	6.36%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$164,840.80	2.81%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,040,023.85	85.89%	0	\$0.00	NA	\$0.00
Total		21	\$5,867,824.47	100%	0	\$0.00		\$0.00
3138X4LP3	INTERBANK MORTGAGE COMPANY	16	\$4,794,250.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,794,250.00	100%	0	\$0.00		\$0.00
3138X4LQ1	AFFORDABLE INTEREST MORTGAGE	1	\$194,232.03	1.3%	0	\$0.00	NA	\$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$406,000.00	2.71%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$248,000.00	1.65%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$157,500.00	1.05%	0	\$0.00	NA	\$0.00
	D&H LENDING, INC.	1	\$405,000.00	2.7%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC.	1	\$177,000.00	1.18%	0	\$0.00	NA	\$0.00
	IHS MORTGAGE LLC	2	\$256,347.13	1.71%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$254,000.00	1.69%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	44	\$12,898,585.00	86.01%	0	\$0.00	NA	\$0.00
Total		53	\$14,996,664.16	100%	0	\$0.00		\$0.00
3138X4LR9	INTERBANK MORTGAGE COMPANY	24	\$4,873,385.16	95.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,207.48	4.55%	0	\$0.00	NA	\$0.00
Total		25	\$5,105,592.64	100%	0	\$0.00		\$0.00

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3138X4LS7		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$292,000.00	2.6%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	37	\$10,326,370.00	91.9%	0	\$0.00	NA	\$0.00
		METRO LENDING SERVICES	2	\$618,000.00	5.5%	0	\$0.00	NA	\$0.00
Total			40	\$11,236,370.00	100%	0	\$0.00		\$0.00
3138X4LT5		AUSTIN FIRST MORTGAGE	1	\$146,599.21	7.65%	0	\$0.00	NA	\$0.00
		FRANKLIN ADVANTAGE INC	1	\$190,471.89	9.94%	0	\$0.00	NA	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	\$132,000.00	6.89%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,446,335.81	75.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,915,406.91	100%	0	\$0.00		\$0.00
3138X4LU2		INTERBANK MORTGAGE COMPANY	7	\$1,858,474.19	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,858,474.19	100%	0	\$0.00		\$0.00
3138X4LV0		INTERBANK MORTGAGE COMPANY	8	\$2,388,846.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,388,846.46	100%	0	\$0.00		\$0.00
3138X4LW8		INTERBANK MORTGAGE COMPANY	6	\$1,302,993.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,302,993.07	100%	0	\$0.00		\$0.00
3138X4M23		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,300.00	3.85%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$945,049.24	20.54%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$530,080.58	11.52%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,500.00	4.79%	0	\$0.00	NA	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,635.94	4.95%	0	\$0.00	NA	\$0.00
			1	\$216,680.32	4.71%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF TRENTON							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$645,860.98	14.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,880.00	4.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	4.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$156,928.48	3.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,500.00	11.38%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,647.50	1.58%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$259,814.52	5.65%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,501.57	4.32%	0	\$0.00	NA	\$0.00
Total		18	\$4,600,379.13	100%	0	\$0.00		\$0.00
3138X4M31	CAPITAL CENTER, L.L.C.	1	\$148,800.00	8.92%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	21.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$385,700.00	23.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,100.00	17.51%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,908.73	16.24%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,462.08	12.8%	0	\$0.00	NA	\$0.00
Total		6	\$1,668,170.81	100%	0	\$0.00		\$0.00

3138X4M49	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$171,768.31	1.43%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,045.38	2.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,112,043.68	9.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,789.86	1.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$177,795.00	1.48%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$344,000.00	2.87%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$440,658.03	3.68%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$417,000.00	3.48%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,275.00	2.56%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,435.13	1.95%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON.	1	\$396,636.00	3.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,771.80	1.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	2.23%	0	\$0.00	NA	\$0.00

HORIZON CREDIT UNION, CORPORATION	1	\$192,800.00	1.61%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$208,718.47	1.74%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	1	\$284,616.10	2.37%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$213,750.00	1.78%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$269,217.00	2.25%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$233,100.00	1.94%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$250,000.00	2.09%	0	\$0.00	NA	\$0.00
PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,260.00	2.2%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$736,174.55	6.14%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$327,558.17	2.73%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$157,140.00	1.31%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$759,971.54	6.34%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$191,741.37	1.6%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,411.00	2.51%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,759.37	5.35%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,791.98	5.11%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,665.85	1.76%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$239,000.00	1.99%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,985,393.59	100%	0	\$0.00		0	\$0.00
3138X4M56	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,849.40	6.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$574,132.62	30.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$303,100.34	16.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$117,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$177,031.64	9.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$255,700.00	13.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,136.80	10.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,854,450.80	100%	0	\$0.00		0	\$0.00
3138X4M64	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,423.53	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,422.15	5.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$81,490.08	7.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$47,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$50,000.00	4.81%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$82,386.34	7.92%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$64,910.45	6.24%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,792.68	7.48%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$67,500.00	6.49%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,846.95	5.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,200.00	8%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$78,014.77	7.5%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$79,889.78	7.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,897.29	7.48%	0	\$0.00	NA	\$0.00
Total		15	\$1,040,274.02	100%	0	\$0.00		\$0.00
3138X4M72	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,380.79	4.74%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,073.00	5.53%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,085.17	4.67%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,117.05	4.78%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,612.57	5.34%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,868.31	5.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,036.00	5.63%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO.	1	\$95,820.76	5.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$190,876.11	10.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,190.01	5.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$109,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,801.57	4.71%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$94,769.25	5.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,030.59	100%	0	\$0.00		0	\$0.00
3138X4M80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$140,250.00	8.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,348.46	7.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$140,982.40	8.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,815.64	8.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,833.93	8.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,635.63	8.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	2	\$265,650.00	16.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,016.06	100%	0	\$0.00		0	\$0.00
3138X4M98	ACADEMY MORTGAGE CORPORATION	1	\$144,626.01	10.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,841.40	17.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,800.00	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$117,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,822.94	10.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	8.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,750.00	8.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,400.00	9.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$120,000.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,240.35	100%	0	\$0.00		0	\$0.00
3138X4ME7	CONTINENTAL HOME LOANS INC.	6	\$1,507,810.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,507,810.49	100%	0	\$0.00		0	\$0.00
3138X4MF4	CONTINENTAL HOME LOANS INC.	9	\$2,440,825.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,440,825.22	100%	0	\$0.00		0	\$0.00
3138X4ML1	ACOPIA	4	\$705,436.69	1.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	3	\$853,486.50	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$176,544.81	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	5	\$900,233.58	2.28%	0	\$0.00	NA	0	\$0.00

	AMERIS	1	\$143,293.24	0.36%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE	4	\$1,028,248.74	2.6%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$310,101.73	0.78%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL	1	\$349,506.86	0.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	2	\$454,360.52	1.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$392,247.01	0.99%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL	6	\$1,667,311.32	4.22%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	46	\$9,599,213.74	24.29%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$470,521.09	1.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$387,448.03	0.98%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$103,846.67	0.26%	0	\$0.00	NA	\$0.00
	IAPPROVE	1	\$299,567.75	0.76%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$139,303.44	0.35%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$243,671.32	0.62%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	50	\$9,007,505.64	22.79%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	4	\$1,051,125.39	2.66%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE	2	\$461,553.76	1.17%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL	1	\$258,051.93	0.65%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$374,471.62	0.95%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$434,400.69	1.1%	0	\$0.00	NA	\$0.00
	NFM	1	\$269,610.98	0.68%	0	\$0.00	NA	\$0.00
	NTFN	10	\$2,108,528.80	5.34%	0	\$0.00	NA	\$0.00
	OCEANSIDE LENDING	1	\$124,827.79	0.32%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK	2	\$527,691.98	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$1,651,466.62	4.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,595,547.33	9.1%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE	2	\$287,585.04	0.73%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL	1	\$96,821.35	0.24%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$218,684.46	0.55%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY	1	\$189,732.30	0.48%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM	1	\$157,772.35	0.4%	0	\$0.00	NA	\$0.00
	US MORTGAGE	1	\$327,798.00	0.83%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$79,892.24	0.2%	0	\$0.00	NA	\$0.00
Total		188	\$39,522,305.63	100%	0	\$0.00		\$0.00

3138X4MQ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,073.21	12.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,806.92	14.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,337.37	11.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,327.00	13.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$254,679.17	24.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$127,679.82	12.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$130,400.00	12.36%	0	\$0.00	NA	\$0.00
Total		8	\$1,054,303.49	100%	0	\$0.00		\$0.00
3138X4MR8	ACADEMY MORTGAGE CORPORATION	1	\$302,583.40	1.68%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,175.76	1.98%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,109.53	5.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,195.22	2.18%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,488.83	1.85%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.62%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$443,000.00	2.47%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$97,333.90	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION							
	C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION	1	\$127,104.00	0.71%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$274,576.59	1.53%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$349,426.39	1.95%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$228,148.18	1.27%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$193,601.46	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,461.11	1.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$564,130.08	3.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$333,920.82	1.86%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A, A CORPORATION	1	\$579,106.98	3.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,037.46	3.84%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$371,427.24	2.07%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$150,767.51	0.84%	0	\$0.00	NA	\$0.00
	GEOGRE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,504.22	1.79%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.89%	0	\$0.00	NA	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$318,500.00	1.77%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,834.69	2.06%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$992,569.40	5.53%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$235,337.10	1.31%	0	\$0.00	NA	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$604,000.00	3.36%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,883.78	0.85%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$197,688.39	1.1%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDW LENDING.	1	\$109,081.79	0.61%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,913.52	1.67%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$664,081.66	3.7%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	1	\$415,713.98	2.31%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$399,883.35	2.23%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$337,771.10	1.88%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,375.53	0.92%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	2.32%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,850.00	1.36%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$106,321.09	0.59%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$658,484.59	3.67%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,524.05	0.82%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,386.31	1.93%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,741.45	1.71%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,424.16	2.08%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$394,391.83	2.2%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.95%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$185,400.81	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,646.48	2.26%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC,	1	\$185,906.96	1.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$152,153.37	0.85%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$615,480.36	3.39%	0	\$0.00	NA	\$0.00
Total		61	\$17,963,550.59	100%	0	\$0.00		\$0.00
3138X4MT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,788.51	3.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$153,552.09	2.92%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	3.86%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,682.85	3.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMpany.	1	\$191,747.16	3.65%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$524,308.65	9.98%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.19%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$321,122.99	6.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$283,026.80	5.39%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$620,531.78	11.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$346,986.67	6.6%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,801.16	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$264,159.53	5.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,291.28	3.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,175.61	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$224,710.38	4.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$321,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$195,741.90	3.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,253,406.13	100%	0	\$0.00		0	\$0.00
3138X4MU1	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,704.96	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,478.00	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,197.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$520,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$349,700.00	3.21%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,500.00	1.61%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$188,000.00	1.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$254,578.87	2.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,600.00	3.02%	0	\$0.00	NA	0	\$0.00
FMORTGAGE.COM, INC.	1	\$316,597.54	2.91%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.79%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	2.98%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$331,123.22	3.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$569,832.00	5.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,915,246.69	17.58%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,000.00	3.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,547.07	3.3%	0	\$0.00	NA	0	\$0.00
	1	\$241,200.00	2.21%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$380,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$566,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,826.98	2.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,896,978.33	100%	0	\$0.00		0	\$0.00
3138X4MV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,440.00	10.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$137,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,900.00	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$145,682.00	10.71%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.37%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$140,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,694.12	10.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	9.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,811.42	10.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,327.54	100%	0	\$0.00		0	\$0.00

3138X4MW7	ACOPIA, LLC, A CORPORATION	1	\$186,748.11	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,150.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$244,669.98	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,795.26	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,351,981.31	6.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$331,053.46	1.57%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC.	1	\$251,870.89	1.19%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,655.00	0.82%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	1.69%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$177,205.00	0.84%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$207,399.62	0.98%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,831.35	1.63%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$174,764.27	0.83%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN, A TEXAS CORPORATION	1	\$216,657.76	1.03%	0	\$0.00	NA	\$0.00
		1	\$181,986.94	0.86%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.							
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$259,298.28	1.23%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$493,718.85	2.34%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$403,885.55	1.92%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$224,071.00	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$555,733.29	2.64%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$542,871.33	2.58%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$494,553.00	2.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$161,187.59	0.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN	1	\$323,633.03	1.54%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$188,871.35	0.9%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,758.00	1.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$226,816.28	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,118.79	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,325.00	1.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,224.02	2.55%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,136.27	1.14%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$127,847.16	0.61%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,002,050.00	4.75%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$273,122.05	1.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,041.52	0.94%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,275.67	0.83%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,160.06	1.55%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,184.00	1.45%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$220,418.69	1.05%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,850.00	0.94%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,553.01	4.41%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO	2	\$643,962.41	3.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SENTE MORTGAGE, INC.	1	\$380,385.00	1.8%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	1.28%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$444,954.58	2.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,335.92	2.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$322,000.00	1.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$256,695.86	1.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,593.40	1.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$144,000.00	0.68%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$195,000.00	0.93%	0	\$0.00	NA	\$0.00
	V.I.P MORTGAGE, INC	1	\$432,239.77	2.05%	0	\$0.00	NA	\$0.00
Total		82	\$21,079,896.67	100%	0	\$0.00		\$0.00
3138X4MX5	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,600.00	1.88%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,432.82	3.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,268.60	6.23%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY.	1	\$414,900.00	4.26%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$361,000.00	3.71%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION.	1	\$373,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,425.49	4.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,063.92	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,941.28	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$325,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,644.50	4.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.22	1.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,053.87	0.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$98,209.31	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$264,634.90	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$515,545.04	5.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$310,548.56	3.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,469.57	3.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,867.56	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,661.08	2.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,968.60	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$491,322.16	5.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,585.30	3.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,600.00	4.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,300.00	2.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$756,724.78	7.78%	0	\$0.00	NA	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	3.29%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.93%	0	\$0.00	NA	\$0.00
Total		35	\$9,731,032.56	100%	0	\$0.00		0
3138X4MY3	ACADEMY MORTGAGE CORPORATION	1	\$283,000.00	2.34%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,200.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,189.26	7.49%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,300.00	1.81%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,490.83	3.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$343,796.38	2.84%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,920.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	3.34%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$604,000.00	4.99%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$162,900.00	1.35%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$283,118.12	2.34%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,614.75	2.36%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$417,000.00	3.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,000.00	3.42%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,356,256.00	11.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$190,400.00	1.57%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$385,000.00	3.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$328,000.00	2.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,144,775.00	9.45%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,528.51	1.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$839,205.26	6.93%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,015,669.57	8.39%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,500.00	1.9%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,665.94	2.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,743.00	1.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$645,300.00	5.31%	0	\$0.00	NA	\$0.00
Total		40	\$12,109,572.62	100%	0	\$0.00		\$0.00

3138X4N22	AMERICAN EQUITY MORTGAGE, INC.	1	\$57,670.00	4.88%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	6.8%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	6.17%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$61,000.00	5.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$72,000.00	6.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC .	1	\$46,400.00	3.93%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,350.00	5.53%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$132,000.00	11.18%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.78%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,325.00	5.02%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	6.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$62,815.14	5.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,800.00	13.96%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$69,903.56	5.92%	0	\$0.00	NA	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$82,000.00	6.94%	0	\$0.00	NA	\$0.00
Total		17	\$1,180,713.70	100%	0	\$0.00		\$0.00
3138X4N30	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,250.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$172,667.10	1.5%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,334.00	11.57%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$309,979.58	2.7%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	1.39%	0	\$0.00	NA	\$0.00
	BRENER BANK NATIONAL ASSOCIATION	1	\$120,800.00	1.05%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$841,000.00	7.33%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	2.26%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	2.79%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$344,279.00	3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$137,600.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,486.41	2.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$512,165.00	4.46%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,958.00	3.42%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.95	2.58%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTERS GROUP.	1	\$111,200.00	0.97%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$445,900.00	3.89%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$203,000.00	1.77%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$146,053.00	1.27%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,913.03	0.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,903.40	4.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$404,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$991,248.00	8.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$400,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,827.58	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$920,250.00	8.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$281,850.00	2.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,739.37	0.92%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,884.12	0.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,475,038.54	100%	0	\$0.00			0

3138X4N48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	5.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,627.00	2.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,603.23	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,426.81	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$111,827.55	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$27,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,740.55	7.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,118.36	2.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$143,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,538.10	2.84%	0	\$0.00	NA	0	\$0.00
		4	\$1,174,139.77	11.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.							
	PEOPLES BANK, A WA CORPORATION	3	\$809,952.40	7.68%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,357.96	3.95%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.00	1.22%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,698.22	1.86%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$236,288.00	2.24%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,496.99	1.86%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,538.10	2.84%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$907,500.00	8.6%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$429,000.00	4.07%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,587.36	2.54%	0	\$0.00	NA	\$0.00
Total		38	\$10,547,494.33	100%	0	\$0.00		\$0.00
3138X4N55	BREMER BANK NATIONAL ASSOCIATION	2	\$389,850.00	7.42%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$417,000.00	7.94%	0	\$0.00	NA	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,063.50	5.39%	0	\$0.00	NA	\$0.00
	IMORTGAGE. COM, INC.	1	\$525,000.00	9.99%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$290,036.00	5.52%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,456.00	7.93%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$379,000.00	7.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$237,303.00	4.52%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$258,198.00	4.91%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$239,063.35	4.55%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,692.24	7.34%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$403,114.58	7.67%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC.	1	\$335,482.67	6.39%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,999.30	3.71%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,607.38	4.85%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,600.00	4.66%	0	\$0.00	NA	\$0.00
Total		17	\$5,253,466.02	100%	0	\$0.00		\$0.00
3138X4N63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$657,756.00	5.83%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,000.00	2.45%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.7%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC	1	\$138,000.00	1.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,500.00	3.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	3.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$252,000.00	2.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,650.00	1.45%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE,	1	\$322,650.00	2.86%	0	\$0.00	NA	\$0.00

	INC, AN OREGON CORPORATION							
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$341,000.00	3.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$416,438.29	3.69%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	2.77%	0	\$0.00	NA	\$0.00
	MONARCH BANK.	1	\$399,000.00	3.54%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$121,153.00	1.07%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$220,689.00	1.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,100.00	2.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$262,826.00	2.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	3.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$199,405.00	1.77%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,500.00	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,000.00	3.44%	0	\$0.00	NA	\$0.00
	PEOPLES HOME QIITY INC., A TENNESSEE CORPORATION	1	\$299,245.00	2.65%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	1.4%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.45%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$572,650.00	5.08%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$333,680.00	2.96%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$180,000.00	1.6%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$401,250.00	3.56%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,950.00	1.69%	0	\$0.00	NA	\$0.00
	STEERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$101,500.00	0.9%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,875.00	1.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$550,000.00	4.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,552.00	2.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,472.00	2.9%	0	\$0.00	NA	\$0.00
Total		42	\$11,276,141.29	100%	0	\$0.00		\$0.00
3138X4N71	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	3.67%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$507,500.00	9.04%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	5.7%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$482,500.00	8.59%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,690.00	4.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$559,200.00	9.96%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,973.00	5.77%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$229,000.00	4.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,475.00	3.84%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,125.00	3.85%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$189,828.98	3.38%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$214,931.00	3.83%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	5.7%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANACIAL INC.	1	\$414,400.00	7.38%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,455.00	3.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	2.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$168,000.00	2.99%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,650.00	4.52%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC.	1	\$217,500.00	3.87%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,500.00	3.35%	0	\$0.00	NA	\$0.00
Total		21	\$5,615,227.98	100%	0	\$0.00		\$0.00
3138X4N89		1	\$228,950.00	4.08%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$709,887.05	12.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	4.35%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,000.00	5.28%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$175,750.00	3.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,250.00	3.68%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,072.00	3.41%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$199,404.00	3.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$412,500.00	7.35%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$442,431.00	7.89%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$345,600.00	6.16%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$407,449.00	7.26%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,200.00	3.52%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS. LLC.	1	\$240,000.00	4.28%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$217,329.00	3.87%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,525.00	6.8%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	4.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$199,000.00	3.55%	0	\$0.00	NA	\$0.00

		INC.							
		WALLICK AND VOLK, INC.	1	\$275,000.00	4.9%	0	\$0.00	NA	\$0.00
Total			21	\$5,609,347.05	100%	0	\$0.00		\$0.00
3138X4NA4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,636.00	14.33%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,100.00	14.81%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,814.18	14.17%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	13.31%	0	\$0.00	NA	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$154,218.73	13.5%	0	\$0.00	NA	\$0.00
		SEUTE MORTGAGE, INC.	1	\$175,000.00	15.32%	0	\$0.00	NA	\$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	\$166,250.00	14.56%	0	\$0.00	NA	\$0.00
Total			7	\$1,142,018.91	100%	0	\$0.00		\$0.00
3138X4NB2		AMERICAN EQUITY MORTGAGE, INC.	1	\$268,250.00	2.56%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	2.67%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$228,000.00	2.18%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,000.00	3.53%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	3.17%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$366,138.00	3.5%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$258,647.13	2.47%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$414,000.00	3.96%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00	2.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.93%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$528,516.00	5.05%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$352,000.00	3.36%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$299,595.89	2.86%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$335,200.00	3.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$281,000.00	2.68%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$307,500.00	2.94%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.98%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$412,356.00	3.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,800.00	2.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$246,467.55	2.35%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$308,000.00	2.94%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	3.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.34%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$525,060.00	5.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,700.00	6.02%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$192,805.10	1.84%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$401,066.00	3.85%	0	\$0.00	NA	\$0.00
Total		33	\$10,467,601.67	100%	0	\$0.00		\$0.00
3138X4NC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,321.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,040.38	14.51%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,700.00	4.69%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$249,647.76	4.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,406.53	3.96%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$510,000.00	9.43%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,635.73	2.49%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$111,683.84	2.06%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION							
	MONARCH BANK	1	\$232,422.06	4.3%	0	\$0.00	NA	\$0.00
	MONARCH BANK.	1	\$260,846.00	4.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,240.37	4.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,306.37	7.44%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$399,436.40	7.38%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,450.00	4.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	7.37%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	5.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,050.00	2.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,718.20	3.69%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	4%	0	\$0.00	NA	\$0.00
Total		21	\$5,409,816.09	100%	0	\$0.00		\$0.00
3138X4ND8	ACOPIA, LLC, A CORPORATION	1	\$110,580.00	7.95%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,300.00	8.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	7.99%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,500.00	8.74%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,600.00	8.46%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$147,250.00	10.59%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$135,100.00	9.72%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,575.00	9.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,000.00	8.49%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$147,200.00	10.59%	0	\$0.00	NA	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$132,000.00	9.49%	0	\$0.00	NA	\$0.00
Total		11	\$1,390,105.00	100%	0	\$0.00		\$0.00
3138X4NE6	AMERICAN PACIFIC MORTGAGE	1	\$273,600.00	1.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,605.00	5.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,962.60	1.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,225.00	1.15%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,560.00	1.37%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$552,000.00	3.26%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL LTD.	1	\$331,103.95	1.95%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,020.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$238,380.00	1.41%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,266.22	6.24%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.96%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,523.00	2.44%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	1	\$398,500.00	2.35%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC.	1	\$625,500.00	3.69%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,250.00	2.1%	0	\$0.00	NA	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	1.58%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,548.74	1.97%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,655.00	1.71%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,100.00	3.51%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,007,660.00	5.95%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$393,219.61	2.32%	0	\$0.00	NA	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	1.68%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.53%	0	\$0.00	NA	\$0.00
	1	\$364,500.00	2.15%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	PORTAGE COMMUNITY BANK.	1	\$290,030.00	1.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESENTIAL MORTGAGE, INC.	1	\$510,511.40	3.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,057,388.00	6.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	2.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$291,448.70	1.72%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,750.00	2.06%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$240,000.00	1.42%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,000.00	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,000.00	1.84%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$272,550.00	1.61%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$380,000.00	2.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$643,520.00	3.83%	0	\$0.00	NA	\$0.00
Total		53	\$16,940,127.22	100%	0	\$0.00		\$0.00
3138X4NF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.,	1	\$334,632.00	6.39%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$285,000.00	5.44%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36	3.89%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00	NA	\$0.00
Total		16	\$5,237,262.65	100%	0	\$0.00		\$0.00
3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,215.00	2.57%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00	NA	\$0.00
Total		27	\$6,267,409.57	100%	0	\$0.00		\$0.00
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$262,500.00	1.51%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$250,000.00	1.44%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$114,300.00	0.66%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87%	0	\$0.00	NA	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,100.00	1.54%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY LLC.	1	\$336,000.00	1.94%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00	NA	\$0.00
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00	NA	\$0.00
Total		68	\$17,328,445.66	100%	0	\$0.00		\$0.00
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$301,577.00	5.5%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$190,000.00	3.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$354,000.00	6.46%	0	\$0.00	NA	\$0.00
		1	\$199,025.00	3.63%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP.							
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00	NA	\$0.00
Total		21	\$5,483,074.14	100%	0	\$0.00		\$0.00
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,713.98	6.63%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,442.63	5.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$625,500.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,268,682.57	100%	0	\$0.00			0
3138X4NLO	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,183,493.83	100%	0	\$0.00		0	\$0.00
3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39%	0	\$0.00	NA	\$0.00
	PROMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,350.00	4.89%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00	NA	\$0.00
Total		20	\$1,949,253.84	100%	0	\$0.00		\$0.00
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00	NA	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,938.00	9.12%	0	\$0.00	NA	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00	NA	\$0.00
Total			12	\$1,194,364.53	100%	0	\$0.00		\$0.00
3138X4NP1		AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00	NA	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$400,000.00	11.63%	0	\$0.00	NA	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00	NA	\$0.00
Total			12	\$3,440,035.00	100%	0	\$0.00		\$0.00
3138X4NQ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON	1	\$170,858.63	2.75%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00	NA	\$0.00
Total		21	\$6,205,077.56	100%	0	\$0.00		\$0.00
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC	4	\$1,640,000.00	9.85%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS	1	\$250,325.00	1.5%	0	\$0.00	NA	\$0.00

GROUP								
MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$204,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$351,500.00	2.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$533,850.00	3.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18%	0	\$0.00	NA	\$0.00
		SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.9%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
Total			57	\$16,641,832.36	100%	0	\$0.00		\$0.00
3138X4NT3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0	\$0.00	NA	\$0.00
		CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53%	0	\$0.00	NA	\$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$333,600.00	3.25%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE	1	\$528,000.00	5.15%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28%	0	\$0.00	NA	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,336.00	3.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19%	0	\$0.00	NA	\$0.00
Total		34	\$10,250,052.85	100%	0	\$0.00		\$0.00
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC	1	\$240,821.73	4.57%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,668.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$525,000.00	9.96%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26%	0	\$0.00	NA	\$0.00
Total		20	\$5,269,712.93	100%	0	\$0.00		0

3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$344,000.00	5.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION, AN ARIZONA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$289,750.00	4.6%	0	\$0.00	NA	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00	NA	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00	NA	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00	NA	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17%	0	\$0.00	NA	\$0.00
Total			22	\$6,292,904.45	100%	0	\$0.00		\$0.00
3138X4NW6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,359.00	5.31%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	0	\$0.00	NA	\$0.00
			2	\$472,753.00	3.79%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33%	0	\$0.00	NA	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	0	\$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	0	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	0	\$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03%	0	\$0.00	NA	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	0	\$0.00	NA	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$387,000.00	3.1%	0	\$0.00	NA	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0	\$0.00	NA	\$0.00	
NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	0	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0	\$0.00	NA	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	0	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	0	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	0	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	0	\$0.00	NA	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$313,500.00	2.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%	0	\$0.00	NA	\$0.00
Total		44	\$12,484,981.08	100%	0	\$0.00		\$0.00
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,350.00	9.32%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$110,400.00	7.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,559,070.00	100%	0	\$0.00		\$0.00

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3138X4NY2		ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,763.00	100%	0	\$0.00		0	\$0.00
3138X4NZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34%	0	\$0.00	NA	0	\$0.00

	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$48,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	1	\$79,512.12	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,054.04	100%	1	\$79,512.12		0	\$0.00
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		3	\$971,800.00	7.97%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,030.00	3.17%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$204,000.00	1.67%	0	\$0.00	NA	\$0.00

		CALIFORNIA CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8%	0	\$0.00	NA	\$0.00
		SYNERGY HOME LOANS	1	\$154,400.00	1.27%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	\$0.00
Total			42	\$12,200,353.00	100%	0	\$0.00		\$0.00
3138X4PB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,975.00	8.03%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0	\$0.00	NA	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0	\$0.00	NA	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0	\$0.00	NA	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0	\$0.00	NA	\$0.00
		SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0	\$0.00	NA	\$0.00
		SOUTH PACIFIC FINANCIAL	1	\$126,400.00	7.3%	0	\$0.00	NA	\$0.00

		CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION							
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,730,638.00	100%	0	\$0.00		\$0.00
3138X4PC8		AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$336,000.00	27.73%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$185,600.00	15.31%	0	\$0.00	NA	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00	NA	\$0.00
Total			5	\$1,211,884.00	100%	0	\$0.00		\$0.00
3138X4PD6		AMERICAN EQUITY MORTGAGE, INC.	1	\$194,805.00	1.14%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00	NA	\$0.00
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY	2	\$438,520.00	2.57%	0	\$0.00	NA	\$0.00

COMPANY								
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36%	0	\$0.00	NA	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00	NA	\$0.00	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00	NA	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00	NA	\$0.00	
CBC NATIONAL BANK.	1	\$328,500.00	1.93%	0	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00	NA	\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	1	\$216,000.00	1.27%	0	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65%	0	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$580,800.00	3.4%	0	\$0.00	NA	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00	NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	0	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99%	0	\$0.00	NA	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00	
GEORGE MASON	1	\$494,100.00	2.9%	0	\$0.00	NA	\$0.00	

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	0	\$0.00	NA	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00	NA	\$0.00
	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,123,850.00	6.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,750.00	1.45%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45%	0	\$0.00	NA	\$0.00
Total		60	\$17,062,074.30	100%	0	\$0.00		0 \$0.00
3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00	NA	\$0.00
FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00	NA	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	1	\$200,000.00	2%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$316,000.00	3.15%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$275,684.00	2.75%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$277,450.00	2.77%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	0	\$0.00	NA	\$0.00

Total			31	\$10,016,473.95	100%	0	\$0.00		0	\$0.00
3138X4PF1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE.	1	\$309,543.31	6.85%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,028.85	5.88%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$231,063.09	5.11%	0	\$0.00	NA	0	\$0.00
		SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,521,954.21	100%	0	\$0.00		0	\$0.00
3138X4PG9		AMERICAN PECIFIC MORTGAGE CORPORATION,	1	\$336,000.00	5.41%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	4.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,400.00	5.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$161,500.00	2.6%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36%	0	\$0.00	NA	\$0.00
Total		21	\$6,214,722.00	100%	0	\$0.00		\$0.00

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3138X4Q29		ANCHOR BANK FSB	1	\$166,060.38	14.17%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$163,947.63	13.99%	0	\$0.00	NA	\$0.00
		BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00	NA	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67%	0	\$0.00	NA	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$180,368.78	15.39%	0	\$0.00	NA	\$0.00
		KOHLER CREDIT UNION	1	\$99,110.30	8.46%	0	\$0.00	NA	\$0.00
		OOSTBURG STATE BANK	1	\$123,322.06	10.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,172,104.82	100%	0	\$0.00		\$0.00
3138X4Q52		ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	0	\$0.00	NA	\$0.00
		FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44%	0	\$0.00	NA	\$0.00
		HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00	NA	\$0.00
		LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00	NA	\$0.00
		MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00	NA	\$0.00
		MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00	NA	\$0.00
		MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00	NA	\$0.00
		MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00	NA	\$0.00
		PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00	NA	\$0.00
		TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00	NA	\$0.00
Total			116	\$17,259,875.11	100%	0	\$0.00		\$0.00
3138X4Q60		AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00	NA	\$0.00
		FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4%	0	\$0.00	NA	\$0.00
		HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00	NA	\$0.00

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	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$410,000.00	8.64%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	0	\$0.00	NA	\$0.00
Total		36	\$4,747,774.31	100%	0	\$0.00		\$0.00
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00	NA	\$0.00
Total		18	\$7,000,017.77	100%	0	\$0.00		\$0.00
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00	NA	\$0.00
Total		21	\$7,000,315.70	100%	0	\$0.00		\$0.00
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,123,936.53	81.34%	0	\$0.00	NA	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00	NA	\$0.00
Total		20	\$5,070,190.53	100%	0	\$0.00		\$0.00
3138X4QR4	CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0	\$0.00	NA	\$0.00
Total		33	\$6,324,982.02	100%	0	\$0.00		\$0.00
3138X4QS2	INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,391,089.17	100%	0	\$0.00		\$0.00
3138X4QT0	INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,274,008.19	100%	0	\$0.00		\$0.00
3138X4QU7	INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0	\$0.00	NA	\$0.00
Total		6	\$1,139,241.54	100%	0	\$0.00		\$0.00

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3138X4QV5		AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,853.01	100%	0	\$0.00			0
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,799.80	100%	0	\$0.00			0
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC.	1	\$106,646.12	2.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,260,410.26	100%	0	\$0.00			0
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,057,762.00	100%	0	\$0.00			0
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,025,449.63	100%	0	\$0.00			0
3138X4U24		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,029,887.96	100%	0	\$0.00			0
3138X4U32		BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,859.13	1.37%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	0	\$0.00	NA	\$0.00
Total		71	\$6,928,420.68	100%	0	\$0.00		\$0.00
3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$89,878.76	0.92%	0	\$0.00	NA	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00	NA	\$0.00
Total		100	\$9,785,398.23	100%	0	\$0.00		\$0.00
3138X4U57	JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00	NA	\$0.00
Total		6	\$1,852,002.49	100%	0	\$0.00		\$0.00
3138X4U65	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	0	\$0.00	NA	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	0	\$0.00	NA	\$0.00
INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,363.86	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,555,345.44	100%	0	\$0.00		0	\$0.00
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00	NA	0	\$0.00

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	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00	NA	\$0.00
Total		41	\$6,709,547.63	100%	0	\$0.00		\$0.00
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00	NA	\$0.00
Total		18	\$2,336,991.10	100%	0	\$0.00		\$0.00
3138X4U99	JPMORGAN CHASE BANK, N.A.	7	\$1,418,117.62	60.2%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$389,137.42	16.52%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00	NA	\$0.00
Total		11	\$2,355,755.04	100%	0	\$0.00		\$0.00
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00	NA	\$0.00
Total		8	\$2,014,494.17	100%	0	\$0.00		\$0.00
3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	0	\$0.00	NA	\$0.00
Total		11	\$3,014,036.56	100%	0	\$0.00		\$0.00
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	0	\$0.00	NA	\$0.00
	CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,074,205.84	2.14%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,952.47	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC.	1	\$399,252.85	0.8%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.,	1	\$416,221.10	0.83%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$471,183.81	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$266,531.93	0.53%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$310,715.89	0.62%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,192,388.62	100%	0	\$0.00		0	\$0.00
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$396,788.18	0.8%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,435.90	0.61%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00	NA	\$0.00

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00	NA	\$0.00
LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00	NA	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A	1	\$416,204.63	0.84%	0	\$0.00	NA	\$0.00

	NEW JERSEY CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,221.10	0.84%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,368.50	0.74%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00	NA	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,259.96	0.76%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00	NA	\$0.00

Total			163	\$49,701,233.29	100%	0	\$0.00		0	\$0.00
3138X4UH1		JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,373.05	100%	0	\$0.00		0	\$0.00
3138X4UJ7		JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,833.87	100%	0	\$0.00		0	\$0.00
3138X4UK4		JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,219,751.42	100%	0	\$0.00		0	\$0.00
3138X4UL2		JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,983,746.86	100%	0	\$0.00		0	\$0.00
3138X4UM0		JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,294,586.44	100%	0	\$0.00		0	\$0.00
3138X4UN8		JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,517.77	100%	0	\$0.00		0	\$0.00
3138X4UP3		JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,233.07	100%	0	\$0.00		0	\$0.00
3138X4UQ1		ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$129,808.48	0.71%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$147,786.76	0.8%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,497.14	0.75%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$143,347.29	0.78%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69%	0	\$0.00	NA	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72%	0	\$0.00	NA	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$137,801.17	0.75%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP	1	\$148,286.04	0.81%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$115,679.80	0.63%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80	2.23%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00	NA	\$0.00
	1	\$118,333.03	0.64%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,369,227.80	100%	0	\$0.00		0	\$0.00
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,094.93	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,818,018.94	100%	0	\$0.00		0	\$0.00
3138X4US7	JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,215,092.46	100%	0	\$0.00		0	\$0.00
3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,475,928.12	100%	0	\$0.00		0	\$0.00
3138X4UU2		35	\$9,134,227.12	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A.							
Total			35	\$9,134,227.12	100%	0	\$0.00		0 \$0.00
3138X4UV0		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,595,812.74	100%	0	\$0.00		0 \$0.00
3138X4UW8		JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,650,381.23	100%	0	\$0.00		0 \$0.00
3138X4UX6		JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,789,975.74	100%	0	\$0.00		0 \$0.00
3138X4UY4		JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00	NA	0 \$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,754.08	4.23%	0	\$0.00	NA	0 \$0.00
Total			20	\$4,719,019.68	100%	0	\$0.00		0 \$0.00
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00	NA	0 \$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00	NA	0 \$0.00
		MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	0	\$0.00	NA	0 \$0.00
Total			27	\$1,890,613.26	100%	0	\$0.00		0 \$0.00
3138X4V23		JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,055,581.40	100%	0	\$0.00		0 \$0.00
3138X4V31		JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,395,264.00	100%	0	\$0.00		0 \$0.00
3138X4V49		JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%	0	\$0.00	NA	0 \$0.00

Total			6	\$1,043,340.32	100%	0	\$0.00		0	\$0.00
3138X4V56		JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,866.10	100%	0	\$0.00		0	\$0.00
3138X4V64		JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,418,989.38	100%	0	\$0.00		0	\$0.00
3138X4V72		ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$191,807.22	0.28%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,767.04	0.34%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$480,742.23	0.71%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$321,504.22	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC	1	\$233,647.56	0.34%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK,	100	\$26,103,088.63	38.38%	0	\$0.00	NA	\$0.00

	N.A.							
	KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$375,021.69	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00	NA	\$0.00
Total		246	\$68,008,184.72	100%	0	\$0.00		\$0.00
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00	NA	\$0.00
	JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74%	0	\$0.00	NA	\$0.00
Total		15	\$4,880,051.66	100%	0	\$0.00		\$0.00
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	\$0.00
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19%	0	\$0.00	NA	\$0.00

AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$223,142.15	0.22%	0	\$0.00	NA	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00	NA	\$0.00
	1	\$409,495.72	0.39%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$247,634.64	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.,	3	\$853,279.95	0.82%	0	\$0.00	NA	\$0.00

	A DELAWARE CORPORATION							
	GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$685,088.65	0.66%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,718.94	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$387,182.83	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	2	\$637,086.29	0.61%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$211,707.92	0.2%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$613,127.77	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$399,959.91	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,135.37	0.61%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$366,555.57	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$232,457.04	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$199,718.20	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,399.18	0.4%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$622,715.01	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$358,670.83	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.,	1	\$184,727.46	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,556.46	0.17%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.24%	0	\$0.00	NA	\$0.00
Total		386	\$103,691,294.52	100%	0	\$0.00		0 \$0.00
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$79,402.25	1.31%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	0	\$0.00	NA	\$0.00
Total		98	\$6,055,066.41	100%	0	\$0.00		0 \$0.00
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	0	\$0.00	NA	\$0.00
		1	\$106,075.31	3.74%	0	\$0.00	NA	\$0.00

		SILVERTON MORTGAGE SPECIALISTS INC							
Total			29	\$2,827,290.19	100%	0	\$0.00		0 \$0.00
3138X4VC1		DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19%	0	\$0.00	NA	0 \$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0	\$0.00	NA	0 \$0.00
		SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0	\$0.00	NA	0 \$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,607,888.32	100%	0	\$0.00		0 \$0.00
3138X4VD9		JPMORGAN CHASE BANK, N.A.	18	\$1,856,640.19	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,856,640.19	100%	0	\$0.00		0 \$0.00
3138X4VE7		JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,106,951.75	100%	0	\$0.00		0 \$0.00
3138X4VF4		JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,801,477.17	100%	0	\$0.00		0 \$0.00
3138X4VG2		JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$1,865,720.19	100%	0	\$0.00		0 \$0.00
3138X4VH0		JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$1,913,147.19	100%	0	\$0.00		0 \$0.00
3138X4VJ6		DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00	NA	0 \$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33	99.2%	0	\$0.00	NA	0 \$0.00
Total			264	\$33,714,088.97	100%	0	\$0.00		0 \$0.00

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3138X4VK3	JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,117,519.40	100%	0	\$0.00		\$0.00
3138X4VL1	JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,003,801.60	100%	0	\$0.00		\$0.00
3138X4VM9	JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,936,922.69	100%	0	\$0.00		\$0.00
3138X4VN7	JPMORGAN CHASE BANK, N.A.	231	\$16,301,618.74	99.53%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,691.28	0.47%	0	\$0.00	NA	\$0.00
Total		232	\$16,379,310.02	100%	0	\$0.00		\$0.00
3138X4VP2	JPMORGAN CHASE BANK, N.A.	18	\$1,179,868.86	94.66%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00	NA	\$0.00
Total		19	\$1,246,446.88	100%	0	\$0.00		\$0.00
3138X4VQ0	DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00	NA	\$0.00
Total		240	\$23,271,977.52	100%	0	\$0.00		\$0.00
3138X4VR8	ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00	NA	\$0.00
Total		203	\$28,409,695.94	100%	0	\$0.00		\$0.00
3138X4VS6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00	NA	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00	NA	\$0.00
Total			269	\$55,843,603.20	100%	0	\$0.00		\$0.00
3138X4VT4		CERTUSBANK, NA	2	\$397,893.86	33.99%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%	0	\$0.00	NA	\$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00	NA	\$0.00
Total			6	\$1,170,448.98	100%	0	\$0.00		\$0.00
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,036,740.36	100%	0	\$0.00		\$0.00
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,459,417.10	100%	0	\$0.00		\$0.00
3138X4VW7		JPMORGAN CHASE BANK, N.A.	13	\$2,837,723.12	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,837,723.12	100%	0	\$0.00		\$0.00
3138X4VX5		JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,278,364.01	100%	0	\$0.00		\$0.00
3138X4VY3		JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,083,822.16	100%	0	\$0.00		\$0.00
3138X4VZ0		JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,122,912.00	100%	0	\$0.00		\$0.00
3138X4W22		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP.	1	\$152,152.34	5.65%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	0	\$0.00	NA	\$0.00
Total			19	\$2,695,247.08	100%	0	\$0.00		\$0.00

3138X4W30	1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$581,963.57	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$411,292.99	0.82%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$263,537.18	0.53%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0	\$0.00	NA	\$0.00
		2	\$630,892.04	1.26%	0	\$0.00	NA	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC,	1	\$415,738.22	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$770,572.66	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$381,354.03	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$230,586.34	0.46%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$794,648.28	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$394,436.40	0.79%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES.	1	\$259,553.83	0.52%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$174,693.21	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$314,857.64	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$335,359.72	0.67%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	\$0.00
		1	\$265,533.68	0.53%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$48,414.98	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00	NA	\$0.00
Total		165	\$50,188,723.98	100%	0	\$0.00		\$0.00
3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00	NA	\$0.00
		1	\$115,253.64	7.32%	0	\$0.00	NA	\$0.00

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
		JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$229,953.14	14.6%	0	\$0.00	NA	\$0.00
		OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00	NA	\$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00	NA	\$0.00
Total			10	\$1,575,177.17	100%	0	\$0.00		\$0.00
3138X4W55		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00	NA	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$417,889.47	11.8%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00	NA	\$0.00
		PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00	NA	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93%	0	\$0.00	NA	\$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00	NA	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00	3.45%	0	\$0.00	NA	\$0.00
Total			19	\$3,541,382.08	100%	0	\$0.00		\$0.00
3138X4W63			1	\$88,350.00	2.92%	0	\$0.00	NA	\$0.00

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00	NA	\$0.00
		Total	17	\$3,029,028.88	100%	0	\$0.00		\$0.00
3138X4W89		JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100%	0	\$0.00	NA	\$0.00
		Total	19	\$4,262,819.57	100%	0	\$0.00		\$0.00
3138X4W97		JPMORGAN CHASE BANK, N.A.	6	\$1,238,762.93	100%	0	\$0.00	NA	\$0.00
		Total	6	\$1,238,762.93	100%	0	\$0.00		\$0.00
3138X4WA4		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00	NA	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$301,193.74	4.53%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00	NA	\$0.00
Total		18	\$6,650,390.38	100%	0	\$0.00		\$0.00
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$325,580.37	1.99%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00	NA	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00	NA	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$567,252.03	3.46%	0	\$0.00	NA	\$0.00

		CORPORATION.							
		THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00	NA	\$0.00
		TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00	NA	\$0.00
Total			64	\$16,378,450.49	100%	0	\$0.00		\$0.00
3138X4WC0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00	NA	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00	NA	\$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99%	0	\$0.00	NA	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00	NA	\$0.00
Total			19	\$3,461,591.92	100%	0	\$0.00		\$0.00
3138X4WD8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00	NA	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$413,097.40	0.68%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL							
	CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$265,555.01	0.44%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$228,955.94	0.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	2	\$392,451.43	0.64%	0	\$0.00	NA	\$0.00

	A CORPORATION								
	FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	3	\$508,419.51	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC.	1	\$278,728.97	0.46%	0	\$0.00	NA	\$0.00
		1	\$227,960.48	0.37%	0	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00	NA	\$0.00
Total		223	\$61,021,746.38	100%	0	\$0.00		0
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00	NA	\$0.00
		1	\$153,121.84	6.03%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
Total		17	\$2,540,163.43	100%	0	\$0.00		0	\$0.00
3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$383,269.60	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$171,242.20	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00	NA	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$415,144.33	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$321,764.75	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$187,072.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE.COM, INC.	1	\$158,299.48	0.2%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$106,030.78	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING	1	\$122,177.99	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00	NA	\$0.00
Total		390	\$77,768,931.64	100%	0	\$0.00		\$0.00
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED	1	\$366,000.00	1.03%	0	\$0.00	NA	\$0.00

		LIABILITY COMPANY							
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00	NA	\$0.00
		VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$283,042.84	0.8%	0	\$0.00	NA	\$0.00
Total			176	\$35,475,935.15	100%	0	\$0.00		\$0.00
3138X4WH9		JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,286,622.67	100%	0	\$0.00		\$0.00
3138X4WJ5		JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,919,353.63	100%	0	\$0.00		\$0.00
3138X4WK2		AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00	NA	\$0.00
		FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00	NA	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA	\$0.00
Total			142	\$18,464,704.46	100%	0	\$0.00		\$0.00

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3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,235,391.17	100%	0	\$0.00		\$0.00
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00	NA	\$0.00
Total		175	\$11,785,040.10	100%	0	\$0.00		\$0.00
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA	\$0.00
Total		135	\$13,114,184.71	100%	0	\$0.00		\$0.00
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	\$0.00
		48	\$6,214,141.05	90.67%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A.							
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA	\$0.00
Total		53	\$6,853,620.31	100%	0	\$0.00		\$0.00
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA	\$0.00
Total		290	\$17,614,253.53	100%	0	\$0.00		\$0.00
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00	NA	\$0.00
Total		75	\$7,174,642.38	100%	0	\$0.00		\$0.00

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3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00	NA	\$0.00
Total		15	\$2,429,850.13	100%	0	\$0.00		\$0.00
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$217,500.00	8.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00	NA	\$0.00
Total		14	\$2,593,684.33	100%	0	\$0.00		\$0.00
3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,357,764.06	100%	0	\$0.00		\$0.00
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42%	0	\$0.00	NA	\$0.00
Total		13	\$3,627,423.93	100%	0	\$0.00		\$0.00
3138X4WW6	JPMORGAN CHASE BANK, N.A.	9	\$1,565,124.12	82.48%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00	NA	\$0.00
Total		10	\$1,897,681.79	100%	0	\$0.00		\$0.00
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00	NA	\$0.00
		1	\$297,584.20	2.16%	0	\$0.00	NA	\$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,772,061.90	100%	0	\$0.00		0	\$0.00
3138X4WY2	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,459,705.83	100%	0	\$0.00		0	\$0.00
3138X4WZ9	JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,016,890.50	100%	0	\$0.00		0	\$0.00
3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,412,950.00	100%	0	\$0.00		0	\$0.00
3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00	NA	0	\$0.00

	D&H LENDING, INC.	1	\$173,749.30	3.22%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00	NA	\$0.00
Total		21	\$5,403,827.30	100%	0	\$0.00		\$0.00
3138X4X47	INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00	NA	\$0.00
Total		42	\$10,575,270.38	100%	0	\$0.00		\$0.00
3138X4X54	WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00	NA	\$0.00
Total		11	\$4,985,466.97	100%	0	\$0.00		\$0.00
3138X4X62	WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00	NA	\$0.00
Total		20	\$6,999,515.04	100%	0	\$0.00		\$0.00
3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00	NA	\$0.00
Total		25	\$7,000,140.84	100%	0	\$0.00		\$0.00
3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00	NA	\$0.00
	ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00	NA	\$0.00
	AMERIS	4	\$881,535.96	1.42%	0	\$0.00	NA	\$0.00
	AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00	NA	\$0.00
	CBC	10	\$2,910,807.83	4.7%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00	NA	\$0.00
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00	NA	\$0.00
	HomeBANC	3	\$928,058.35	1.5%	0	\$0.00	NA	\$0.00
		6	\$655,907.91	1.06%	0	\$0.00	NA	\$0.00

	HOMEOWNER'S MTG ENTERPRISE							
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA	\$0.00
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA	\$0.00
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00	NA	\$0.00
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00	NA	\$0.00
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	\$0.00
	WR STARKEY	3	\$906,111.27	1.47%	0	\$0.00	NA	\$0.00
Total		239	\$61,918,152.98	100%	0	\$0.00		\$0.00
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	\$0.00
Total		60	\$10,540,253.00	100%	0	\$0.00		\$0.00
3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK,	5	\$1,247,543.46	71.9%	0	\$0.00	NA	\$0.00

		N.A.							
Total			7	\$1,735,236.69	100%	0	\$0.00		0 \$0.00
3138X4XH8		AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00	NA	0 \$0.00
		CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47%	0	\$0.00	NA	0 \$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00	NA	0 \$0.00
		GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2%	0	\$0.00	NA	0 \$0.00
		GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0 \$0.00
		HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0 \$0.00
		INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11%	0	\$0.00	NA	0 \$0.00
		INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00	NA	0 \$0.00
		METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00	NA	0 \$0.00
		OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00	NA	0 \$0.00
Total			42	\$22,030,376.32	100%	0	\$0.00		0 \$0.00
3138X4XJ4		INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$9,749,258.36	100%	0	\$0.00		0 \$0.00
3138X4XK1		ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00	NA	0 \$0.00
		CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00	NA	0 \$0.00
		INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00	NA	0 \$0.00
		JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	0 \$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	0 \$0.00
		WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00	NA	0 \$0.00
Total			27	\$14,199,170.64	100%	0	\$0.00		0 \$0.00
3138X4XL9		INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$5,353,625.75	100%	0	\$0.00		0 \$0.00
3138X4XM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	0 \$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00	NA	0 \$0.00
			13	\$3,693,636.21	82.93%	0	\$0.00	NA	0 \$0.00

		INTERBANK MORTGAGE COMPANY							
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	\$0.00
Total			17	\$4,453,812.32	100%	0	\$0.00		\$0.00
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	0	\$0.00	NA	\$0.00
		CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28%	0	\$0.00	NA	\$0.00
		HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	\$0.00
		IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	\$0.00
		JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00	NA	\$0.00
		MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00	NA	\$0.00
		NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	\$0.00
		SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00	NA	\$0.00
Total			16	\$4,493,222.68	100%	0	\$0.00		\$0.00
3138X4XP0		INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,145,025.00	100%	0	\$0.00		\$0.00
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,448,010.28	100%	0	\$0.00		\$0.00
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	\$0.00
		AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00	NA	\$0.00
Total			21	\$4,817,888.58	100%	0	\$0.00		\$0.00
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	\$0.00
			8	\$1,355,450.00	92.71%	0	\$0.00	NA	\$0.00

		INTERBANK MORTGAGE COMPANY							
Total			9	\$1,461,987.93	100%	0	\$0.00		0 \$0.00
3138X4XT2		INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,308,332.50	100%	0	\$0.00		0 \$0.00
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	0 \$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	0 \$0.00
		KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00	NA	0 \$0.00
		MORTGAGE PROS, INC.	1	\$385,260.61	18.34%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,100,944.16	100%	0	\$0.00		0 \$0.00
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	0 \$0.00
		MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,208,545.31	100%	0	\$0.00		0 \$0.00
3138X4XW5		INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,123,335.70	100%	0	\$0.00		0 \$0.00
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0 \$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0 \$0.00
Total			13	\$3,041,217.21	100%	0	\$0.00		0 \$0.00
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$4,820,858.24	100%	0	\$0.00		0 \$0.00
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,297,044.09	100%	0	\$0.00		0 \$0.00
3138X4YA2		NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0 \$0.00
Total			66	\$12,133,612.00	100%	0	\$0.00		0 \$0.00
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0 \$0.00
			72	\$4,690,835.39	98.36%	0	\$0.00	NA	0 \$0.00

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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			73	\$4,769,224.77	100%	0	\$0.00		0 \$0.00
3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA	0 \$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00	NA	0 \$0.00
Total			34	\$8,983,225.58	100%	0	\$0.00		0 \$0.00
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0 \$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,126,827.06	100%	0	\$0.00		0 \$0.00
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,649,813.42	100%	0	\$0.00		0 \$0.00
3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,859,972.29	100%	0	\$0.00		0 \$0.00
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,330,461.13	100%	0	\$0.00		0 \$0.00
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,283,773.95	100%	0	\$0.00		0 \$0.00
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0	\$0.00	NA	0 \$0.00
Total			116	\$22,755,530.78	100%	0	\$0.00		0 \$0.00
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0	\$0.00	NA	0 \$0.00

Total			64	\$11,164,826.61	100%	0	\$0.00		0	\$0.00
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,429,423.65	100%	0	\$0.00		0	\$0.00
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,147,342.38	100%	0	\$0.00		0	\$0.00
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,304,252.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,304,252.53	100%	0	\$0.00		0	\$0.00
3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,427.91	100%	0	\$0.00		0	\$0.00
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,474,411.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,474,411.10	100%	0	\$0.00		0	\$0.00
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0	\$0.00	NA	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	0	\$0.00
		MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	0	\$0.00
		RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	0	\$0.00
		SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	0	\$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,581,829.74	100%	0	\$0.00		0	\$0.00
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,718,347.00	100%	0	\$0.00		0	\$0.00
3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,403,663.00	100%	0	\$0.00		0	\$0.00
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$1,300,377.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,377.20	100%	0	\$0.00		0	\$0.00
3138X53G0		ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,542,746.85	100%	0	\$0.00		0	\$0.00
3138X53H8		ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,111,380.77	100%	0	\$0.00		0	\$0.00
3138X53J4		ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,108,900.60	100%	0	\$0.00		0	\$0.00
3138X53K1		ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,957,500.00	100%	0	\$0.00		0	\$0.00
3138X53L9		ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,976,912.59	100%	0	\$0.00		0	\$0.00
3138X53M7		ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,279,312.00	100%	0	\$0.00		0	\$0.00
3138X53N5		ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,565,768.56	100%	0	\$0.00		0	\$0.00
3138X53P0		ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,436,819.62	100%	0	\$0.00		0	\$0.00
3138X53Q8		ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,544,725.00	100%	0	\$0.00		0	\$0.00
3138X53R6		ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,016,315.00	100%	0	\$0.00		0	\$0.00
3138X53S4		ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,244,630.00	100%	0	\$0.00		0	\$0.00
3138X53T2		ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,828,695.94	100%	0	\$0.00		0	\$0.00
3138X53U9		ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,075,520.00	100%	0	\$0.00		0	\$0.00

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3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,764,255.06	100%	0	\$0.00		0	\$0.00
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100%	1	\$95,255.89	NA	0	\$0.00
Total		126	\$21,630,519.75	100%	1	\$95,255.89		0	\$0.00
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,063,125.71	100%	0	\$0.00		0	\$0.00
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,986,422.00	100%	0	\$0.00		0	\$0.00
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,170.00	100%	0	\$0.00		0	\$0.00
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,588,314.13	100%	0	\$0.00		0	\$0.00
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,890,140.00	100%	0	\$0.00		0	\$0.00
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,581,727.00	100%	0	\$0.00		0	\$0.00
3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,065,763.36	100%	0	\$0.00		0	\$0.00
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,824,708.97	100%	0	\$0.00		0	\$0.00
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,809,955.00	100%	0	\$0.00		0	\$0.00
3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,965,334.37	100%	0	\$0.00		0	\$0.00
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,237,114.32	100%	0	\$0.00		0	\$0.00
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,148,469.97	100%	0	\$0.00		0	\$0.00
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,046,250.27	100%	0	\$0.00		0	\$0.00

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3138X54L8		ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,452,921.67	100%	0	\$0.00		0	\$0.00
3138X54M6		ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,906,340.26	100%	0	\$0.00		0	\$0.00
3138X57K7		INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,674,802.33	100%	0	\$0.00		0	\$0.00
3138X57M3		ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00	NA	0	\$0.00
		METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,209,753.00	100%	0	\$0.00		0	\$0.00
3138X5A23		FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,258.03	100%	0	\$0.00		0	\$0.00
3138X5A31		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE	1	\$106,289.67	0.34%	0	\$0.00	NA	0	\$0.00

	LLC, A MISSOURI LIMITED LIABILITY							
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00	NA	\$0.00
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00	NA	\$0.00
Total		147	\$31,661,539.50	100%	0	\$0.00		\$0.00
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS	1	\$274,935.23	0.96%	0	\$0.00	NA	\$0.00

	NATIONA							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO , INC.	1	\$179,750.00	0.63%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLITY C	1	\$127,815.58	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED	1	\$99,772.35	0.35%	0	\$0.00	NA	\$0.00

	TENNESSEE BANK								
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,680,479.95	100%	0	\$0.00		0	\$0.00
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,328,390.21	100%	0	\$0.00		0	\$0.00
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00	NA	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00	NA	\$0.00
Total		19	\$1,269,894.41	100%	0	\$0.00		\$0.00
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00	NA	\$0.00
		1	\$625,000.00	9.97%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00	NA	\$0.00
Total		31	\$6,270,492.76	100%	0	\$0.00		\$0.00
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00	NA	\$0.00
		1	\$310,652.67	14.58%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	\$0.00
Total		15	\$2,130,001.01	100%	0	\$0.00		\$0.00
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00	NA	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	\$0.00
	TN BANK.	1	\$44,000.00	0.71%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00	NA	\$0.00
Total		32	\$6,234,412.10	100%	0	\$0.00		0
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00	NA	\$0.00
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00	NA	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00	NA	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00	NA	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,867.42	0.82%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00	NA	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	\$0.00
Total		111	\$10,944,398.49	100%	0	\$0.00		\$0.00
3138X5AB3		1	\$112,500.00	1.17%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$116,823.78	1.21%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE GROUP, INC.							
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00	NA	\$0.00
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	48	\$5,663,805.09	58.7%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00	NA	\$0.00
Total		82	\$9,649,159.82	100%	0	\$0.00		\$0.00
3138X5AC1	ALiant BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00	NA	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00	NA	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	0	\$0.00	NA	\$0.00
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE,	1	\$75,885.53	1.63%	0	\$0.00	NA	\$0.00

		LP, A LIMITED PARTNERSHIP							
Total			69	\$4,640,207.51	100%	0	\$0.00		0
3138X5AD9		AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62	8.42%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$1,575,890.00	44.98%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00	NA	0
Total			13	\$3,503,687.04	100%	0	\$0.00		0
3138X5AE7		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$1,745,876.14	89.4%	0	\$0.00	NA	0
Total			15	\$1,952,861.56	100%	0	\$0.00		0
3138X5AF4		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	0
Total			7	\$1,057,477.59	100%	0	\$0.00		0
3138X5AG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0
		BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00	NA	\$0.00
Total		40	\$7,965,508.15	100%	0	\$0.00		0 \$0.00
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	\$0.00
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00	NA	\$0.00
Total		6	\$1,289,682.80	100%	0	\$0.00		0 \$0.00
3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,694,200.00	100%	0	\$0.00		0 \$0.00

3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$67,600.00	1.69%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00	NA	\$0.00
Total		62	\$4,001,942.57	100%	0	\$0.00		\$0.00
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,880,976.51	100%	0	\$0.00		\$0.00
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00	NA	\$0.00
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00	NA	\$0.00
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00	NA	\$0.00
		1	\$394,430.88	2.82%	0	\$0.00	NA	\$0.00

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
Total			70	\$14,069,615.52	100%	0	\$0.00		0
3138X5AP2		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00	NA	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC..	1	\$338,001.32	6.16%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00	NA	\$0.00
Total			28	\$5,490,497.13	100%	0	\$0.00		0
3138X5AQ0		FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00	NA	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00	NA	\$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00	NA	\$0.00
Total			32	\$3,176,817.62	100%	0	\$0.00		0
3138X5AR8		FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00	NA	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00	NA	\$0.00

Total			19	\$6,483,162.18	100%	0	\$0.00		0	\$0.00
3138X5AS6		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	\$248,656.95	4.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,068,221.39	100%	0	\$0.00		0	\$0.00
3138X5AT4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,223.56	100%	0	\$0.00		0	\$0.00
3138X5AU1		FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,666,943.04	100%	0	\$0.00		0	\$0.00
3138X5AV9		FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,716,687.42	100%	0	\$0.00		0	\$0.00
3138X5AW7		FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,390.17	100%	0	\$0.00		0	\$0.00
3138X5AX5		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	NA	\$0.00
Total		40	\$5,959,846.33	100%	0	\$0.00		\$0.00
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00	NA	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00	NA	\$0.00
Total		22	\$5,168,208.69	100%	0	\$0.00		\$0.00
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,709,416.33	100%	0	\$0.00		\$0.00
3138X5BA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,800.00	3.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,603.48	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,239,367.89	100%	0	\$0.00		0	\$0.00
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	3.23%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.							
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43%	0	\$0.00	NA	\$0.00
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00	NA	\$0.00
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00	NA	\$0.00
Total		31	\$6,219,176.61	100%	0	\$0.00		\$0.00
3138X5BC0		2	\$140,500.00	11.11%	0	\$0.00	NA	\$0.00

		ACOPIA, LLC, A CORPORATION							
		AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	NA	\$0.00
		SENTE MORTGAGE, INC.	1	\$57,100.00	4.52%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00	NA	\$0.00
	Total		19	\$1,264,564.50	100%	0	\$0.00		\$0.00
3138X5BD8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC.	1	\$184,933.00	3.12%	0	\$0.00	NA	\$0.00

	DBA SUPREME LENDING, A TEXAS CORPORATION.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$726,804.00	12.27%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC..	1	\$591,174.00	9.98%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	\$0.00
Total		30	\$5,924,140.31	100%	0	\$0.00		\$0.00
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$927,400.00	14.79%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE	1	\$293,414.54	4.68%	0	\$0.00	NA	\$0.00

		CORPORATION, A MICHIGAN CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00	NA	\$0.00
Total			28	\$6,268,837.64	100%	0	\$0.00		\$0.00
3138X5BF3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC..	1	\$338,402.37	7.77%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00	NA	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00	NA	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00	NA	\$0.00
Total			17	\$4,356,458.43	100%	0	\$0.00		\$0.00
3138X5BG1		AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00	NA	\$0.00
		BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00	NA	\$0.00
			1	\$338,930.00	5.41%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00	NA	\$0.00
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC..	1	\$207,821.66	3.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00	NA	\$0.00
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00	NA	\$0.00
Total		27	\$6,260,428.64	100%	0	\$0.00		\$0.00
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$1,051,750.00	100%	0	\$0.00		\$0.00
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,222,100.00	100%	0	\$0.00		\$0.00

3138X5DK0		INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,862.88	100%	0	\$0.00		0	\$0.00
3138X5DL8		INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,100.00	100%	0	\$0.00		0	\$0.00
3138X5DM6		INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,458,131.46	100%	0	\$0.00		0	\$0.00
3138X5DN4		CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,042,300.00	100%	0	\$0.00		0	\$0.00
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,385,422.84	100%	0	\$0.00		0	\$0.00
3138X5DQ7		GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$12,877,850.00	100%	0	\$0.00		0	\$0.00
3138X5DR5		INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,706,373.83	100%	0	\$0.00		0	\$0.00
3138X5DS3		INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,706,398.53	100%	0	\$0.00		0	\$0.00
3138X5E29		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00	NA	0	\$0.00
		CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00	NA	0	\$0.00
			1	\$94,136.01	4.38%	0	\$0.00	NA	0	\$0.00

		DESCO FEDERAL CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	9	\$1,586,175.00	73.86%	0	\$0.00	NA	\$0.00
Total			13	\$2,147,571.01	100%	0	\$0.00		\$0.00
3138X5E37		BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00	NA	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00	NA	\$0.00
		CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00	NA	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00	NA	\$0.00
		DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00	NA	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00	NA	\$0.00
		GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00	NA	\$0.00
		INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00	NA	\$0.00
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00	NA	\$0.00
Total			18	\$1,812,572.91	100%	0	\$0.00		\$0.00
3138X5E45		DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	\$0.00
		DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	\$0.00
		EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	\$0.00
		KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	\$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	\$0.00
		ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	\$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	\$0.00
			1	\$104,650.00	6.15%	0	\$0.00	NA	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	\$0.00
Total		16	\$1,700,247.83	100%	0	\$0.00		\$0.00
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	NA	\$0.00
Total		19	\$1,922,889.49	100%	0	\$0.00		\$0.00
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	NA	\$0.00
	EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	NA	\$0.00
Total		27	\$1,774,278.04	100%	0	\$0.00		\$0.00
3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$58,410.00	2.67%	0	\$0.00	NA	\$0.00

		CORPORATION							
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00	NA	\$0.00
		EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00	NA	\$0.00
Total			35	\$2,187,756.07	100%	0	\$0.00		\$0.00
3138X5EG8		EVERBANK	31	\$3,048,192.79	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,048,192.79	100%	0	\$0.00		\$0.00
3138X5EH6		EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,962,408.99	100%	0	\$0.00		\$0.00
3138X5EJ2		EVERBANK	12	\$1,946,777.10	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,946,777.10	100%	0	\$0.00		\$0.00
3138X5EK9		EVERBANK	7	\$1,322,490.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,322,490.84	100%	0	\$0.00		\$0.00
3138X5EL7		EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,791,321.49	100%	0	\$0.00		\$0.00
3138X5EM5		EVERBANK	8	\$1,077,839.85	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,077,839.85	100%	0	\$0.00		\$0.00
3138X5EN3		EVERBANK	8	\$1,421,231.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,421,231.23	100%	0	\$0.00		\$0.00
3138X5EP8		EVERBANK	7	\$1,004,912.22	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,004,912.22	100%	0	\$0.00		\$0.00
3138X5EQ6		EVERBANK	13	\$1,654,312.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,654,312.62	100%	0	\$0.00		\$0.00
3138X5ER4		EVERBANK	21	\$1,368,196.10	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,368,196.10	100%	0	\$0.00		\$0.00
3138X5ES2		EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00	NA	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$83,202.19	4.33%	0	\$0.00	NA	\$0.00

		MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
Total			29	\$1,921,127.82	100%	0	\$0.00		0 \$0.00
3138X5ET0		EVERBANK	63	\$6,187,883.98	98.41%	1	\$104,156.57	NA	0 \$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA	0 \$0.00
Total			64	\$6,287,883.98	100%	1	\$104,156.57		0 \$0.00
3138X5EU7		EVERBANK	9	\$2,276,528.92	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,276,528.92	100%	0	\$0.00		0 \$0.00
3138X5EV5		EVERBANK	33	\$5,688,433.74	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$5,688,433.74	100%	0	\$0.00		0 \$0.00
3138X5EW3		EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00	NA	0 \$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00	NA	0 \$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.09%	0	\$0.00	NA	0 \$0.00
		UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00	NA	0 \$0.00
Total			57	\$7,170,633.60	100%	0	\$0.00		0 \$0.00
3138X5EX1		EVERBANK	15	\$2,386,603.38	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,386,603.38	100%	0	\$0.00		0 \$0.00
3138X5EY9		ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00	NA	0 \$0.00
		EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00	NA	0 \$0.00
		THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00	NA	0 \$0.00
Total			30	\$5,929,972.38	100%	0	\$0.00		0 \$0.00
3138X5EZ6		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00	NA	0 \$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00	NA	0 \$0.00
		KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00	NA	0 \$0.00
		MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00	NA	0 \$0.00

	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00	NA	\$0.00
Total		14	\$2,062,641.83	100%	0	\$0.00		\$0.00
3138X5G27	AFFINITY MORTGAGE LLC,	1	\$96,900.00	3.33%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00	3.38%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61%	0	\$0.00	NA	\$0.00
	AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,000.00	3.51%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA	\$0.00
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	NA	\$0.00
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA	\$0.00

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		SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	NA	0	\$0.00
		TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,909,853.42	100%	0	\$0.00		0	\$0.00
3138X5G35		BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0	\$0.00
		REDWOOD CAPITAL, INC,	1	\$157,600.00	9.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,004.52	100%	0	\$0.00		0	\$0.00
3138X5G43		ARIZONA MORTGAGE SPECIALISTS,	1	\$216,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		JJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	NA	0	\$0.00
		PRUDLER FUNDING,	1	\$187,500.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,275.18	100%	0	\$0.00		0	\$0.00
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA	0	\$0.00
		UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	NA	0	\$0.00
			1	\$148,000.00	13%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC,								
Total		8	\$1,137,632.34	100%	0	\$0.00		0	\$0.00
3138X5G68	AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING,	1	\$393,718.94	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26%	0	\$0.00	NA	\$0.00
AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3%	0	\$0.00	NA	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24%	0	\$0.00	NA	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46%	0	\$0.00	NA	\$0.00
ARIZONA CORPORATION.	1	\$335,577.26	0.26%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16%	0	\$0.00	NA	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17%	0	\$0.00	NA	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00	NA	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	0	\$0.00	NA	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00	NA	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32%	0	\$0.00	NA	\$0.00
BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00
CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00	NA	\$0.00
CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26%	0	\$0.00	NA	\$0.00
CAPITAL CORP	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
CAPITAL CORP,	1	\$230,925.00	0.18%	0	\$0.00	NA	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18%	0	\$0.00	NA	\$0.00
CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00	NA	\$0.00

	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16%	0	\$0.00	NA	\$0.00
	COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17%	0	\$0.00	NA	\$0.00
	CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	0	\$0.00	NA	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00	NA	\$0.00
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$394,250.00	0.31%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE,	1	\$340,000.00	0.26%	0	\$0.00	NA	\$0.00

	LLC,							
	FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$335,825.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00
	FOX FUNDING,	1	\$319,360.00	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC,	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.31%	0	\$0.00	NA	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC.,							
	GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	1	\$464,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC,	1	\$407,961.09	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB,	1	\$337,087.32	0.26%	0	\$0.00	NA	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4%	0	\$0.00	NA	\$0.00
	HP INC,	1	\$249,832.00	0.19%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC,	1	\$343,200.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS CORPORATION.	1	\$217,207.02	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$323,582.94	0.25%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC,	1	\$415,000.00	0.32%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	2	\$575,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$617,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$284,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02	0.19%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22%	0	\$0.00	NA	\$0.00
	NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24%	0	\$0.00	NA	\$0.00
	NP INC,	3	\$703,636.00	0.54%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	1	\$267,307.54	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES INC,	1	\$303,960.00	0.24%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49%	0	\$0.00	NA	\$0.00
	PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00	NA	\$0.00
	PREO MORTGAGE LLC.	1	\$263,920.00	0.2%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL,	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,	1	\$358,361.83	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$222,612.25	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	SCENIC OAKS FUNDING,	1	\$267,500.00	0.21%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES,	1	\$187,752.43	0.15%	0	\$0.00	NA	\$0.00
	ST FIN CORP,	1	\$240,300.00	0.19%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$212,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	\$260,656.30	0.2%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.								
TEXAS CORPORATION.	1	\$231,100.00	0.18%	0	\$0.00	NA	\$0.00	
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	0	\$0.00	NA	\$0.00	
TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%	0	\$0.00	NA	\$0.00	
THAYER FINANCIAL CORP,	1	\$568,000.00	0.44%	0	\$0.00	NA	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00	NA	\$0.00	
THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	0	\$0.00	NA	\$0.00	
TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00	
TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00	
TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	0	\$0.00	NA	\$0.00	
TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00	
TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	0	\$0.00	NA	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00	NA	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	6	\$2,088,710.06	1.62%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$492,000.00	0.38%	0	\$0.00	NA	\$0.00	
US LENDING & COMPANY,	1	\$255,655.16	0.2%	0	\$0.00	NA	\$0.00	
VANTAGE POINT BANK,	1	\$416,450.87	0.32%	0	\$0.00	NA	\$0.00	
VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00	
VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01%	0	\$0.00	NA	\$0.00	
VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54%	0	\$0.00	NA	\$0.00	
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	\$0.00	
VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL INC,	2	\$504,147.49	0.39%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00	NA	\$0.00	
WESTERN BANCORP	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00	

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	WESTERN BANCORP.	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,355,168.50	1.85%	0	\$0.00	NA	\$0.00
Total		419	\$129,218,194.33	100%	0	\$0.00		\$0.00
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$243,116.11	0.23%	0	\$0.00	NA	\$0.00
	BANKWEST INC.	1	\$163,400.00	0.15%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL,	1	\$402,766.46	0.38%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS,	1	\$207,679.74	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE,	1	\$381,898.03	0.36%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,	2	\$679,881.04	0.64%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK.	1	\$363,375.87	0.34%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK,	1	\$156,508.66	0.15%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION,	1	\$293,500.00	0.28%	0	\$0.00	NA	\$0.00
	COASTAL MORTGAGE INC,	1	\$299,500.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21%	0	\$0.00	NA	\$0.00
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00	NA	\$0.00
	EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA,	2	\$536,000.00	0.51%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$416,357.96	0.39%	0	\$0.00	NA	\$0.00
	EQUITY BANK,	1	\$416,357.96	0.39%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$290,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIR HAVEN BANK AND TRUST,	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00	NA	\$0.00
	FFS INC,	1	\$414,346.88	0.39%	0	\$0.00	NA	\$0.00
	FFSI , INC.	2	\$930,000.00	0.88%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	2	\$717,800.00	0.68%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72%	0	\$0.00	NA	\$0.00
	FINANCIAL CORP,	1	\$355,748.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	2	\$465,576.51	0.44%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$415,685.55	0.39%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK,	1	\$383,314.19	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$106,036.48	0.1%	0	\$0.00	NA	0	\$0.00

	HYNDHAM CAPITAL MORTGAGE , INC							
	HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	2	\$624,857.96	0.59%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL ,	1	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL INC, A CLAIORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	2	\$813,458.57	0.77%	0	\$0.00	NA	\$0.00
	KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	2	\$715,439.55	0.68%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	0	\$0.00	NA	\$0.00
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	0	\$0.00	NA	\$0.00
	MCSLOHE MORTGAGE,	1	\$361,000.00	0.34%	0	\$0.00	NA	\$0.00
	MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	0	\$0.00	NA	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	0	\$0.00	NA	\$0.00
	MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$803,147.83	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	2	\$525,471.09	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	2	\$783,891.19	0.74%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE,	1	\$262,400.00	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17%	0	\$0.00	NA	\$0.00
	RPIM MORTGAGE,	1	\$413,362.57	0.39%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE,	2	\$649,498.44	0.62%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$251,516.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,345.49	0.65%	0	\$0.00	NA	0	\$0.00

Total			362	\$105,597,292.84	100%	0	\$0.00		0	\$0.00
3138X5G84	1ST ALLIANCE MORTGAGE,		1	\$260,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC		1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,		2	\$736,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,		1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,		1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMC IHC,		1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMC INC,		1	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING		1	\$216,687.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST		1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING,		1	\$339,499.11	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,		2	\$378,297.90	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.		2	\$436,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,		1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.		1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,		3	\$736,019.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$147,691.61	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP,		3	\$705,974.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC		1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL		1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,		1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,		1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.		1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL,		1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,		1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING		5	\$1,653,905.42	1.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION		1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.		4	\$1,112,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC		2	\$750,989.10	0.66%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CORP	1	\$246,400.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CORP,	2	\$451,000.00	0.4%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT,	1	\$332,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK,	1	\$107,045.54	0.09%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	0	\$0.00	NA	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE,	1	\$63,080.30	0.06%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	0	\$0.00	NA	\$0.00
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	0	\$0.00	NA	\$0.00
FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	0	\$0.00	NA	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00	NA	\$0.00
FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00	NA	\$0.00
FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00	NA	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25%	0	\$0.00	NA	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29%	0	\$0.00	NA	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
GLACIER MORTGAGE , INC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00	NA	\$0.00
GOLDWATER BANK	2	\$847,200.00	0.74%	0	\$0.00	NA	\$0.00
GOLDWATER BANK,	1	\$200,700.00	0.18%	0	\$0.00	NA	\$0.00

	GOODMORTGAGE . COM,	1	\$393,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$1,027,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$459,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$267,192.96	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	2	\$624,085.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEHANNA LENDING GROUP, INC,	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00

JOURNEY FINANCIAL,	2	\$619,000.00	0.54%	0	\$0.00	NA	\$0.00
KANE MORTGAGE INC,	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$254,997.25	0.22%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP,	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00	NA	\$0.00
LENDERFI, INC	1	\$179,728.89	0.16%	0	\$0.00	NA	\$0.00
LENDERFI, INC,	5	\$1,269,000.00	1.11%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS INC,	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS,	1	\$208,955.00	0.18%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORP,	1	\$373,500.00	0.33%	0	\$0.00	NA	\$0.00
LUND MORTGAGE TEAM,	1	\$166,800.00	0.15%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$147,950.00	0.13%	0	\$0.00	NA	\$0.00
MACS MORTGAGE INC,	1	\$117,900.00	0.1%	0	\$0.00	NA	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$179,568.00	0.16%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00	NA	\$0.00
MCJAB INC,	1	\$380,000.00	0.33%	0	\$0.00	NA	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00	NA	\$0.00
MCQLOHE MORTGAGE,	1	\$109,800.00	0.1%	0	\$0.00	NA	\$0.00
MCT CREDIT UHION,	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$114,925.00	0.1%	0	\$0.00	NA	\$0.00
MERIT BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$184,500.00	0.16%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC,	2	\$365,200.00	0.32%	0	\$0.00	NA	\$0.00
MFC FUNDING INC,	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
MID VALLEY SERVICES,	1	\$594,000.00	0.52%	0	\$0.00	NA	\$0.00
MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$244,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO,	1	\$305,000.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOAMS,	1	\$151,785.83	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS,	1	\$236,250.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	\$0.00
	NORTH CAROLINA LLC.	1	\$413,250.00	0.36%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$189,713.83	0.17%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$236,201.51	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$357,655.36	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$201,875.00	0.18%	0	\$0.00	NA	\$0.00
	OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04%	0	\$0.00	NA	\$0.00
	OCEAN BANK,	1	\$247,000.00	0.22%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00	NA	\$0.00
	OSTAR BAHK, FSB,	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00	NA	\$0.00
	PARADISE BANK,	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	3	\$711,007.50	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	\$0.00
	PILOT BANK,	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK,	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00

	PIONEER MORTGAGE INC,	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES INC,	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	1	\$247,570.69	0.22%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$231,221.50	0.2%	0	\$0.00	NA	\$0.00
	PROLEHDING MORTGAGE, LLC,	1	\$115,694.49	0.1%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$133,411.76	0.12%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING,	2	\$335,168.85	0.29%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$262,500.00	0.23%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP, LLC,	2	\$395,100.00	0.35%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$325,500.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	0	\$0.00	NA	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$680,600.00	0.6%	0	\$0.00	NA	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$337,000.00	0.3%	0	\$0.00	NA	\$0.00
	SODERLIND INC,	1	\$98,332.49	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$782,900.00	0.69%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY,	2	\$623,225.00	0.55%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$578,438.00	0.51%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION.	2	\$385,300.00	0.34%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$230,400.00	0.2%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY,	1	\$283,599.84	0.25%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00	1.94%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC.	2	\$704,000.00	0.62%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$706,923.67	0.62%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP.	1	\$479,000.00	0.42%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,315.11	0.05%	0	\$0.00	NA	\$0.00
Total		444	\$113,992,912.78	100%	0	\$0.00		\$0.00
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$410,000.00	1.3%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORP,							
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	0	\$0.00	NA	\$0.00
	COVENANT BANK,	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	0	\$0.00	NA	\$0.00
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00	NA	\$0.00
	EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00	NA	\$0.00
	FFS INC,	1	\$241,500.00	0.77%	0	\$0.00	NA	\$0.00
	FFSI , INC.	2	\$640,379.48	2.03%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	1	\$238,000.00	0.76%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00	NA	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85%	0	\$0.00	NA	\$0.00

	HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	3	\$854,401.20	2.71%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC,	1	\$252,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$370,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RP1M MORTGAGE,	1	\$390,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$389,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,473,463.55	100%	0	\$0.00		0	\$0.00

3138X5GM3	AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	\$0.00
	FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC,	1	\$279,925.00	7.75%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00	NA	\$0.00
Total		14	\$3,612,956.89	100%	0	\$0.00		0
3138X5GN1	ALLEY LOANS, INC,	1	\$346,000.00	4.64%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC,	1	\$184,267.87	2.47%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$200,000.00	2.68%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	2	\$587,877.51	7.89%	0	\$0.00	NA	\$0.00

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	LENDING SOLUTIONS,	1	\$257,250.00	3.45%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	2	\$547,652.80	7.35%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	1	\$233,750.00	3.14%	0	\$0.00	NA	\$0.00
	QUINTET MORTGAGE LLC,	1	\$372,300.00	5%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$249,984.00	3.37%	0	\$0.00	NA	\$0.00
Total		28	\$7,452,043.81	100%	0	\$0.00		\$0.00
3138X5GP6	AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$313,000.00	5.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$251,720.47	4.56%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	1	\$185,100.00	3.36%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61%	0	\$0.00	NA	\$0.00
Total		18	\$5,515,241.28	100%	0	\$0.00		\$0.00
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16%	0	\$0.00	NA	\$0.00
		1	\$323,703.25	8.29%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES,	1	\$177,600.00	4.55%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00	NA	\$0.00
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00	NA	\$0.00
Total		15	\$3,905,968.30	100%	0	\$0.00		\$0.00
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA	\$0.00
	AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00	NA	\$0.00
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%	0	\$0.00	NA	\$0.00
	AMC INC,	1	\$214,716.36	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING,	1	\$327,577.79	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$386,534.13	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	0	\$0.00	NA	\$0.00
	CAPITAL CORP,	2	\$441,117.15	0.86%	0	\$0.00	NA	\$0.00
		1	\$409,974.58	0.8%	0	\$0.00	NA	\$0.00

	CAPITAL FINANCIAL BANCORP INC,							
	CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00	NA	\$0.00
	CORBYS MORTGAGE SERVICES INC,	2	\$527,779.47	1.03%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$364,000.00	0.71%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$408,984.79	0.8%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00	NA	\$0.00
	EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$367,504.30	0.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$390,000.00	0.76%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,499.95	0.39%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$436,600.00	0.85%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	HAWAII AM MARKETING SERVICES INC,	1	\$498,774.48	0.98%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC,	1	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME LENDING,	1	\$175,705.65	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$624,771.99	1.22%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	1	\$236,250.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$238,500.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON BANK, SSB.	1	\$251,667.54	0.49%	0	\$0.00	NA	\$0.00
	HP INC,	1	\$251,124.00	0.49%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$205,822.38	0.4%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	3	\$1,055,000.00	2.06%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00	NA	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK,	1	\$176,000.00	0.34%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$223,160.00	0.44%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$245,678.62	0.48%	0	\$0.00	NA	\$0.00
	LOANCORP FINANCIAL INC,	1	\$288,000.00	0.56%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$493,000.00	0.96%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$316,891.56	0.62%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$380,550.00	0.74%	0	\$0.00	NA	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$327,328.11	0.64%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00	NA	\$0.00

	MICHIGAN UNITED MORTGAGE LLC,	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES,	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP,	2	\$788,542.60	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE COMPANY LLC,	1	\$416,455.54	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$286,350.93	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP .,	1	\$273,250.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	2	\$400,062.29	0.78%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$272,424.00	0.53%	0	\$0.00	NA	\$0.00
	OAK MKTGAGE GROUP,	1	\$406,500.00	0.8%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	1	\$354,821.40	0.69%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$322,000.00	0.63%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL,	1	\$367,500.00	0.72%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,	1	\$327,000.00	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION,							
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12%	0	\$0.00	NA	\$0.00
	TECH MORTGAGE, INC,	1	\$268,200.00	0.52%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK,	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	1	\$414,500.00	0.81%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP.	2	\$489,909.70	0.96%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00	NA	\$0.00
Total		180	\$51,130,506.46	100%	0	\$0.00		0
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	\$0.00
	ALKAH MORTGAGE CORP,	1	\$67,200.00	1.03%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION.	1	\$83,675.00	1.28%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00	NA	\$0.00
		1	\$67,500.00	1.03%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION.							
	CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$72,706.29	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,	1	\$71,509.92	1.09%	0	\$0.00	NA	\$0.00
	GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39%	0	\$0.00	NA	\$0.00
	ILTIS LENDING GROUP,	1	\$76,800.00	1.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$74,905.63	1.14%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00	NA	\$0.00

	IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$80,000.00	1.22%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC,	1	\$60,000.00	0.92%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$75,897.62	1.16%	0	\$0.00	NA	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES,	2	\$127,500.00	1.95%	0	\$0.00	NA	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00	NA	\$0.00
	PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$79,200.00	1.21%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42%	0	\$0.00	NA	\$0.00
	SKAGIT STATE BANK,	1	\$84,500.00	1.29%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION.	1	\$63,938.00	0.98%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	\$0.00
	THE CALLAWAY BANK,	1	\$62,940.00	0.96%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00	NA	\$0.00
Total		101	\$6,554,920.86	100%	0	\$0.00		\$0.00
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00	NA	\$0.00
	AAXY LLC,	1	\$123,750.00	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00	NA	\$0.00

	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19%	0	\$0.00	NA	\$0.00
	CLARK BANK,	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24%	0	\$0.00	NA	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,498.00	1.11%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23%	0	\$0.00	NA	\$0.00
	FSG BANK NA.	1	\$118,243.80	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC.							
	GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC,	1	\$123,200.00	1.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC,	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK,	2	\$223,851.20	2.22%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$117,260.00	1.16%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	2	\$239,593.88	2.38%	0	\$0.00	NA	\$0.00
	LOUIS INC.,	1	\$112,500.00	1.12%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE INC,	1	\$111,849.13	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING,	1	\$123,034.05	1.22%	0	\$0.00	NA	\$0.00
	RAMBER CORP,	1	\$115,249.41	1.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
		1	\$116,600.00	1.16%	0	\$0.00	NA	\$0.00

	SENTRIX FINANCIAL SERVICES,							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$225,796.65	2.26%	0	\$0.00	NA	\$0.00
Total		85	\$10,068,042.15	100%	0	\$0.00		\$0.00
3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$106,200.00	0.95%	0	\$0.00	NA	\$0.00
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00	NA	\$0.00
	ALBANY NORTHS IDE MORTGAGE,	2	\$193,650.50	1.74%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$110,000.00	0.99%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	0	\$0.00	NA	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00	NA	\$0.00

	DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC,	1	\$92,000.00	0.82%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87%	0	\$0.00	NA	\$0.00
	GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$105,750.00	0.95%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,	1	\$92,683.24	0.83%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	2	\$187,000.00	1.68%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$190,154.92	1.7%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK,	1	\$97,800.00	0.88%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	1	\$100,800.00	0.9%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$87,581.87	0.78%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	2	\$189,861.93	1.7%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00	NA	\$0.00

	MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$102,764.50	0.92%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$101,372.30	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE,	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89%	0	\$0.00	NA	0	\$0.00

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	THE CALLAWAY BANK,	1	\$76,000.00	0.68%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00	NA	\$0.00
Total		114	\$11,159,465.91	100%	0	\$0.00		\$0.00
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62%	0	\$0.00	NA	\$0.00
	AAXY LLC,	1	\$126,750.00	0.58%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	1	\$146,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$280,687.71	1.28%	0	\$0.00	NA	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$132,300.00	0.6%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK,	1	\$126,003.00	0.58%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC,	1	\$141,300.00	0.65%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$128,950.00	0.59%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00	0.62%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC,	2	\$259,100.00	1.18%	0	\$0.00	NA	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF FLORIDA,	1	\$130,703.05	0.6%	0	\$0.00	NA	\$0.00

	COUNSELORS MORTGAGE CORP,	1	\$134,400.00	0.61%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00	0.58%	0	\$0.00	NA	\$0.00
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00	NA	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62%	0	\$0.00	NA	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$135,850.00	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$140,000.00	0.64%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	1	\$131,250.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$132,600.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00	NA	\$0.00
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00	NA	\$0.00
	FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	0	\$0.00	NA	\$0.00
	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	\$0.00
		1	\$131,250.00	0.6%	0	\$0.00	NA	\$0.00

GREAT LAKES HOME MORTGAGE,								
HDE FINANCIAL,	1	\$137,572.68	0.63%	0	\$0.00	NA	\$0.00	
HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	0	\$0.00	NA	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	0	\$0.00	NA	\$0.00	
HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68%	0	\$0.00	NA	\$0.00	
HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	0	\$0.00	NA	\$0.00	
HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00	NA	\$0.00	
IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	0	\$0.00	NA	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00	NA	\$0.00	
ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	0	\$0.00	NA	\$0.00	
ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.00	
INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00	NA	\$0.00	
INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00	NA	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00	NA	\$0.00	
LENDING SOLUTIONS INC,	1	\$134,830.15	0.62%	0	\$0.00	NA	\$0.00	
LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00	NA	\$0.00	
LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56%	0	\$0.00	NA	\$0.00	
LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68%	0	\$0.00	NA	\$0.00	
LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.00	
LOUIS INC.,	1	\$130,000.00	0.59%	0	\$0.00	NA	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00	NA	\$0.00	
MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00	NA	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00	NA	\$0.00	
MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00	NA	\$0.00	
MIDAMERICA BANCORP,	1	\$129,600.00	0.59%	0	\$0.00	NA	\$0.00	
MK LENDING, CORP,	1	\$128,000.00	0.58%	0	\$0.00	NA	\$0.00	
MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63%	0	\$0.00	NA	\$0.00	
NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00	NA	\$0.00	
NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00	NA	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64%	0	\$0.00	NA	\$0.00	
NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00	NA	\$0.00	

	PIONEER BANK, SSB.	1	\$128,081.12	0.58%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$143,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$134,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,899,702.09	100%	0	\$0.00		0	\$0.00
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	4	\$635,039.26	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$157,410.28	0.73%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BMP IRE AMERICA,	1	\$158,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$164,782.72	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$163,802.58	0.76%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL,	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	1	\$152,625.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$164,787.61	0.76%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	1	\$165,000.00	0.76%	0	\$0.00	NA	\$0.00
	JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$155,325.00	0.72%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$168,000.00	0.78%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$156,000.00	0.72%	0	\$0.00	NA	\$0.00
	LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76%	0	\$0.00	NA	\$0.00

	LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE GROUP,	1	\$156,000.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00	0.81%	0	\$0.00	NA	\$0.00
	PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00	1.58%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING,	1	\$161,037.27	0.74%	0	\$0.00	NA	\$0.00
	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78%	0	\$0.00	NA	\$0.00
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76%	0	\$0.00	NA	\$0.00

	THE FIRST STATE BANK,	1	\$171,548.81	0.79%	0	\$0.00	NA	\$0.00
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71%	0	\$0.00	NA	\$0.00
Total		133	\$21,647,336.64	100%	0	\$0.00		\$0.00
3138X5GX9	AAA CAPITAL INVESTMENT, INC	1	\$594,215.05	1.26%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP,	2	\$714,000.00	1.52%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	1	\$360,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN KEN,	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38%	0	\$0.00	NA	\$0.00
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC A	1	\$205,713.24	0.44%	0	\$0.00	NA	\$0.00

	MARYLAND LLC.							
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$300,353.95	0.64%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78%	0	\$0.00	NA	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,	1	\$187,500.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56%	0	\$0.00	NA	\$0.00
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP,	1	\$243,428.43	0.52%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42%	0	\$0.00	NA	\$0.00
	EMPIRE AMERICA,	1	\$307,500.00	0.65%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL CORP,	1	\$409,000.00	0.87%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	2	\$614,925.00	1.31%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$193,744.53	0.41%	0	\$0.00	NA	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,							
	HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69%	0	\$0.00	NA	\$0.00
	HORIZON FINANCE, INC,	2	\$687,613.69	1.46%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC,	1	\$296,000.00	0.63%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$207,800.00	0.44%	0	\$0.00	NA	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74%	0	\$0.00	NA	\$0.00
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	\$273,000.00	0.58%	0	\$0.00	NA	\$0.00
	J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55%	0	\$0.00	NA	\$0.00
	JJST CORPORATION,	1	\$382,000.00	0.81%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00	NA	\$0.00
	JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0.00
	KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$334,900.00	0.71%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	\$0.00
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	\$0.00

	MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	\$0.00
	NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00	NA	\$0.00
	ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.52%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC,	1	\$188,550.00	0.4%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	1	\$281,250.00	0.6%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP.	1	\$292,123.48	0.62%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total			162	\$47,045,738.17	100%	0	\$0.00		0	\$0.00
3138X5GY7		COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03%	0	\$0.00	NA	0	\$0.00
		EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK SSB,	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28%	0	\$0.00	NA	0	\$0.00
		PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$0.00
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,804,654.34	100%	0	\$0.00		0	\$0.00
3138X5GZ4		AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$65,000.00	2.27%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$55,300.00	1.93%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	0	\$0.00	NA	\$0.00
Total		47	\$2,862,313.88	100%	0	\$0.00		\$0.00
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	0	\$0.00	NA	\$0.00

	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	2	\$591,000.00	6.07%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$329,000.00	3.38%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%	0	\$0.00	NA	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00	NA	\$0.00
Total		39	\$9,731,890.22	100%	0	\$0.00		\$0.00
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00	NA	\$0.00
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0	\$0.00	NA	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC.,	1	\$618,586.37	1.18%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	\$0.00
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$220,495.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	\$0.00
	FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	3	\$723,700.00	1.38%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74%	0	\$0.00	NA	\$0.00
	FFSO, INC., A CORPORATION.	1	\$218,847.43	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57%	0	\$0.00	NA	\$0.00
		24	\$7,156,708.46	13.6%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL SERVICES, INC							
	FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$118,826.23	0.23%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK,	1	\$144,034.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC,	1	\$276,487.00	0.53%	0	\$0.00	NA	\$0.00
	FSG BANK NA.	2	\$306,100.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$586,638.25	1.12%	0	\$0.00	NA	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FIAHICIAL OROUP,	1	\$205,600.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00	NA	\$0.00
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66%	0	\$0.00	NA	\$0.00
	HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59%	0	\$0.00	NA	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$394,250.00	0.75%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	1	\$292,750.00	0.56%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	\$0.00

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	MFC FUNDING INC,	1	\$355,200.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53%	0	\$0.00	NA	\$0.00
	PFSI OF NC,	1	\$269,000.00	0.51%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK,	2	\$284,790.00	0.54%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC,	1	\$269,983.50	0.51%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC,	1	\$306,586.75	0.58%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$350,000.00	0.67%	0	\$0.00	NA	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37%	0	\$0.00	NA	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGACT:.,	1	\$363,500.00	0.69%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA	\$0.00
Total		177	\$52,612,166.31	100%	0	\$0.00		\$0.00
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	\$0.00
		1	\$239,700.00	0.8%	0	\$0.00	NA	\$0.00

	DUKE CITY HOME LOANS LLC,							
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	\$0.00
	FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE .COM,	1	\$161,000.00	0.54%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00	1.04%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP,	1	\$356,000.00	1.19%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	1	\$258,320.00	0.86%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP,INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	\$0.00
	PILOT BANK,	1	\$337,000.00	1.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	2	\$573,469.20	1.91%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00	1.09%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$216,876.00	0.72%	0	\$0.00	NA	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99%	0	\$0.00	NA	\$0.00
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	0	\$0.00	NA	\$0.00
Total		104	\$30,025,562.92	100%	0	\$0.00		\$0.00
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA	1	\$219,600.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE,							
	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMC INC,	1	\$416,250.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING,	1	\$183,746.50	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES,	1	\$214,700.00	0.23%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	3	\$904,250.00	0.97%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23%	0	\$0.00	NA	\$0.00
	CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,	2	\$830,000.00	0.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK,	1	\$187,728.64	0.2%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP,	1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK,	1	\$150,999.98	0.16%	0	\$0.00	NA	\$0.00
	COASTAL MORTGAGE INC,	1	\$315,000.00	0.34%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK,	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00

	CORBY MORTGAGE SERVICES INC,							
	CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION	2	\$352,000.00	0.38%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28%	0	\$0.00	NA	\$0.00
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2%	0	\$0.00	NA	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA,	1	\$133,250.00	0.14%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$268,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	FFSI , INC.	1	\$344,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC,	1	\$363,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73%	0	\$0.00	NA	\$0.00
		1	\$265,920.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST CUMBERLAND MORTGAGE, LLC,							
	FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	1	\$169,650.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK,	1	\$336,000.00	0.36%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	\$0.00
	FOX FUNDING,	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$414,000.00	0.44%	0	\$0.00	NA	\$0.00
ILTIS LENDING GROUP,	1	\$158,700.00	0.17%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	\$0.00
IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00	NA	\$0.00
JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00	NA	\$0.00
KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00	NA	\$0.00
MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00	NA	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$234,000.00	0.25%	0	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE,	2	\$479,400.00	0.51%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	\$0.00
MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	\$0.00
MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.00
MINNESOTA CORPORATION.	1	\$238,620.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INC,	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	\$0.00
NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	\$0.00
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36%	0	\$0.00	NA	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP,	1	\$284,000.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK LANE LENDING,	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	2	\$578,275.94	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	1	\$302,000.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$314,400.00	0.34%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING,	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00
	QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK.	1	\$348,000.00	0.37%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,	1	\$322,045.59	0.34%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38%	0	\$0.00	NA	\$0.00
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$211,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38%	0	\$0.00	NA	\$0.00
	TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49%	0	\$0.00	NA	\$0.00
	TECH MORTGAGE, INC,	1	\$319,200.00	0.34%	0	\$0.00	NA	\$0.00

	TEXAS CORPORATION.	1	\$237,500.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	2	\$594,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE OHIO STATE BANK,	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE,	1	\$295,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK,	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERUS BANK,	1	\$39,770.00	0.04%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53%	0	\$0.00	NA	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	\$0.00
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,218,772.10	1.25%	0	\$0.00	NA	\$0.00
Total		352	\$93,382,524.94	100%	0	\$0.00		\$0.00
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALLEY LOANS, INC,	1	\$625,500.00	0.8%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC,	2	\$438,000.00	0.56%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING,	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66%	0	\$0.00	NA	\$0.00
	CAPITAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL REALTY, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11%	0	\$0.00	NA	\$0.00
	CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39%	0	\$0.00	NA	\$0.00
	CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00

	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61%	0	\$0.00	NA	\$0.00
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	\$0.00
	FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	0	\$0.00	NA	\$0.00
	GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC,	1	\$521,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0	\$0.00	NA	\$0.00
	JJST CORPORATION,	2	\$551,000.00	0.71%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$220,875.00	0.28%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK,	1	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP,	1	\$280,000.00	0.36%	0	\$0.00	NA	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00	NA	\$0.00
	MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES,	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	\$0.00
	PILOT BANK,	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	0	\$0.00	NA	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43%	0	\$0.00	NA	\$0.00
	ST FIN CORP,	2	\$530,000.00	0.68%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$404,800.00	0.52%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION.	1	\$251,750.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%	0	\$0.00	NA	\$0.00
	USA LENDING LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A	1	\$546,000.00	0.7%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		256	\$77,821,853.50	100%	0	\$0.00		0	\$0.00
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,963,053.45	100%	0	\$0.00		0	\$0.00
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00

	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00	NA	\$0.00
Total		24	\$1,491,098.73	100%	0	\$0.00		\$0.00
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UBION,	1	\$100,000.00	2.85%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$91,500.00	2.61%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	1	\$97,585.25	2.79%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK,	1	\$108,000.00	3.08%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11%	0	\$0.00	NA	\$0.00
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88%	0	\$0.00	NA	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04%	0	\$0.00	NA	\$0.00

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	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54%	0	\$0.00	NA	\$0.00
Total		37	\$3,503,811.43	100%	0	\$0.00		\$0.00
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00	NA	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28%	0	\$0.00	NA	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	1	\$125,000.00	1.26%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	2	\$265,000.00	2.66%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$144,000.00	1.45%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	1	\$150,000.00	1.51%	0	\$0.00	NA	\$0.00

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	LENDING SOLUTIONS ,	1	\$134,000.00	1.35%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	3	\$392,286.99	3.94%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION.	1	\$115,600.00	1.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21%	0	\$0.00	NA	\$0.00
	MICHIGAN LLC.	1	\$142,450.00	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46%	0	\$0.00	NA	\$0.00
	PARADISE BANK,	1	\$112,500.00	1.13%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$131,928.00	1.33%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS.	1	\$150,000.00	1.51%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$129,449.37	1.27%	0	\$0.00	NA	\$0.00
Total		76	\$9,944,018.58	100%	0	\$0.00		\$0.00
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	3.81%	0	\$0.00	NA	\$0.00

	GATEWAY CAPITAL MORTGAGE INC,							
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81%	0	\$0.00	NA	\$0.00
	KANZA BANK,	1	\$47,000.00	3.58%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	\$0.00
	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00	NA	\$0.00
	PJL FIIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$53,250.00	4.06%	0	\$0.00	NA	\$0.00
Total		24	\$1,313,078.50	100%	0	\$0.00		\$0.00
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	0	\$0.00	NA	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,	1	\$75,905.00	3.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	\$0.00

	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$76,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$91,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,226,171.48	100%	0	\$0.00		0	\$0.00
3138X5HJ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,392,329.90	100%	0	\$0.00		0	\$0.00
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$0.00
		1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$0.00

	FIRST ARKANSAS FINANCIAL INC,							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC,	1	\$61,500.00	5.96%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$52,500.00	5.08%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$30,278.98	2.93%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27%	0	\$0.00	NA	\$0.00
Total		18	\$1,032,563.84	100%	0	\$0.00		0
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	\$0.00

	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	\$0.00
Total		20	\$1,866,726.27	100%	0	\$0.00		\$0.00
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38%	0	\$0.00	NA	\$0.00
	FFSI , INC.	1	\$137,000.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$137,500.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00	NA	\$0.00
	FSG BANK NA.	1	\$133,500.00	2.28%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0	\$0.00	NA	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0	\$0.00	NA	\$0.00

Total			43	\$5,859,264.44	100%	0	\$0.00		0	\$0.00
3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$467,421.51	20.34%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00	NA	0	\$0.00	
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00	NA	0	\$0.00	
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,297,482.85	100%	0	\$0.00		0	\$0.00	
3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0	\$0.00
	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,377,158.80	100%	0	\$0.00			\$0.00
3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK,	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.,	2	\$458,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	2	\$440,052.14	0.73%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	3	\$952,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	0	\$0.00	NA	\$0.00
FSG BANK NA.	3	\$790,493.81	1.31%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	0	\$0.00	NA	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$335,287.99	0.55%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	0	\$0.00	NA	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	\$0.00
HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	0	\$0.00	NA	\$0.00
ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	\$0.00
JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00	NA	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	\$0.00
LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	\$0.00

	MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35%	0	\$0.00	NA	\$0.00
	PARK LANE LENDING,	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	2	\$426,316.16	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP,	2	\$360,000.00	0.6%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	2	\$521,184.51	0.86%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34%	0	\$0.00	NA	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING,	1	\$221,000.00	0.37%	0	\$0.00	NA	\$0.00
	RELIANT BANK,	2	\$611,394.38	1.01%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46%	0	\$0.00	NA	\$0.00
	RPIM MORTGAGE,	1	\$391,000.00	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,	3	\$844,234.11	1.4%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
	TEXAS LLC.	1	\$180,800.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC,	1	\$267,300.00	0.44%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	\$0.00

	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	1	\$544,000.00	0.9%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP.	1	\$250,000.00	0.41%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	1	\$187,200.00	0.31%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$163,277.45	0.27%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	\$0.00
Total		224	\$60,466,074.95	100%	0	\$0.00		0
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
	AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4%	0	\$0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	\$0.00
	ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUHDIHG CORPORATIOH,	1	\$225,000.00	1.32%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86%	0	\$0.00	NA	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00	NA	\$0.00
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5%	0	\$0.00	NA	\$0.00
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	\$0.00
	EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	4	\$833,855.99	4.88%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07%	0	\$0.00	NA	\$0.00
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05%	0	\$0.00	NA	\$0.00

	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99%	0	\$0.00	NA	\$0.00
	ST FIN CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	2	\$478,000.00	2.8%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53%	0	\$0.00	NA	\$0.00
	UNITED ANERICA H MORTGAGE CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$507,000.00	2.95%	0	\$0.00	NA	\$0.00
Total		79	\$17,094,137.04	100%	0	\$0.00		\$0.00
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41%	0	\$0.00	NA	\$0.00
	AAXY LLC,	1	\$299,709.14	0.38%	0	\$0.00	NA	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$194,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22%	0	\$0.00	NA	\$0.00

	BEST MORTGAGE , INC,	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING,	1	\$221,520.00	0.28%	0	\$0.00	NA	\$0.00
	CA LENDING INC,	1	\$325,900.00	0.41%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL REALTY, INC,	1	\$508,000.00	0.64%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$229,026.60	0.29%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0	\$0.00	NA	\$0.00
	EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	\$0.00
	EXECUTIVE NATIONAL	1	\$416,000.00	0.52%	0	\$0.00	NA	\$0.00

	BANK,							
	FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$363,000.00	0.46%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00	NA	\$0.00
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	\$0.00

	HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00	NA	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	2	\$568,100.00	0.71%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	JSP REAL ESTATE SERVICES INC,	1	\$349,900.00	0.44%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP,	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	1	\$348,000.00	0.44%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	5	\$1,135,424.00	1.43%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	3	\$550,850.00	0.69%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	0.54%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	1	\$279,000.00	0.35%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC,	1	\$276,000.00	0.35%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC,	1	\$189,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES,	1	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$164,988.50	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE FIRST CORPORATION,	1	\$152,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,900.00	0.29%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$183,200.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP,	1	\$240,930.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	2	\$598,500.00	0.75%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC,	1	\$368,000.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00

	PLAINS COMMERCE BANK,	1	\$154,350.62	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$159,805.05	0.2%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$248,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$168,044.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC,	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$647,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	2	\$426,929.80	0.54%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$317,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME	4	\$820,870.36	1.03%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.							
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	0	\$0.00	NA	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE,	1	\$330,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$589,200.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK,	1	\$333,595.56	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	USA LENDING LLC,	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP.	1	\$532,000.00	0.67%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45%	0	\$0.00	NA	\$0.00
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,290.83	0.24%	0	\$0.00	NA	\$0.00
Total		302	\$79,459,690.66	100%	0	\$0.00		\$0.00
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	0	\$0.00	NA	\$0.00
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00	NA	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	0	\$0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	0	\$0.00	NA	\$0.00
	AMC INC,	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$389,500.00	0.36%	0	\$0.00	NA	\$0.00

	ANDERSON FINANCIAL GROUP INC., THE,							
	ANN ARBOR STATE BANK,	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION.	1	\$195,700.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	0	\$0.00	NA	\$0.00
	BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA,	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANKWEST INC.	2	\$299,000.00	0.28%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC,	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	0	\$0.00	NA	\$0.00
	BURLING BANK.	1	\$347,557.64	0.32%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	0	\$0.00	NA	\$0.00
	CAPITAL CORP,	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT,	1	\$281,000.00	0.26%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,	2	\$661,000.00	0.61%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION,	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION.							
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	FFS INC,	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	4	\$980,200.00	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00	NA	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE . COM,	1	\$99,100.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	1	\$298,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$203,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$177,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00	NA	\$0.00
	HOME LOAN OP CENTRAL FLORIDA,	1	\$393,240.00	0.36%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,179,850.00	1.09%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC,	3	\$497,350.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$253,460.00	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	\$0.00
	HS MORTGAGE INC,	1	\$233,000.00	0.22%	0	\$0.00	NA	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	\$752,093.07	0.7%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK,	2	\$376,650.00	0.35%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP,	2	\$396,800.00	0.37%	0	\$0.00	NA	\$0.00

	LLC,							
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	4	\$1,165,767.00	1.08%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	3	\$435,300.00	0.4%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC,	1	\$296,500.00	0.27%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	7	\$1,623,400.00	1.5%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK,	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOAHLERS OF AMERICA INC,	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOANCENTRAL LLC,	1	\$212,500.00	0.2%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM,	1	\$271,850.00	0.25%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22%	0	\$0.00	NA	\$0.00
	MACS MORTGAGE INC,	1	\$200,450.00	0.19%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$137,328.00	0.13%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	2	\$337,850.00	0.31%	0	\$0.00	NA	\$0.00
	MCJAB INC,	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC,	1	\$365,000.00	0.34%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21%	0	\$0.00	NA	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$282,414.13	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	3	\$560,939.55	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	\$0.00
	PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	2	\$560,715.96	0.52%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06%	0	\$0.00	NA	\$0.00
	RELIANT BANK,	1	\$416,398.11	0.39%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00

	SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES,	1	\$200,800.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP,	2	\$268,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC,	1	\$179,702.58	0.17%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00	NA	\$0.00
	STEVENS MORTGAGE,	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	STONEGATE BANK,	1	\$262,000.00	0.24%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$270,100.00	0.25%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16%	0	\$0.00	NA	\$0.00
	STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON ROME FUHDHG,	1	\$317,113.00	0.29%	0	\$0.00	NA	\$0.00
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	\$0.00
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	USA LENDING LLC,	1	\$402,000.00	0.37%	0	\$0.00	NA	\$0.00
	VERUS BANK,	1	\$106,845.00	0.1%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$693,000.00	0.64%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE , INC							
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0	\$0.00	NA	\$0.00
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$254,000.00	0.21%	0	\$0.00	NA	\$0.00
Total		412	\$108,063,208.93	100%	0	\$0.00		\$0.00
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0	\$0.00	NA	\$0.00
	ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00	NA	\$0.00
	AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00

	BANK,							
	BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0	\$0.00	NA	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0	\$0.00	NA	\$0.00
	BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0	\$0.00	NA	\$0.00
	CA LENDING INC,	2	\$739,000.00	0.71%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	7	\$2,276,000.00	2.19%	0	\$0.00	NA	\$0.00
	CALIFORNIA LLC.	1	\$344,000.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CORP,	1	\$230,400.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,	2	\$736,400.00	0.71%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$527,900.00	0.51%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37%	0	\$0.00	NA	\$0.00
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE,	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00

	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$196,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$392,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$296,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC,	1	\$510,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$782,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC.,							
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK,	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC,	1	\$310,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	\$0.00
	HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42%	0	\$0.00	NA	\$0.00
	HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC,	1	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
	JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24%	0	\$0.00	NA	\$0.00
	JSP REAL ESTATE SERVICES INC,	1	\$383,000.00	0.37%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	3	\$747,300.00	0.72%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18%	0	\$0.00	NA	\$0.00
	LOANCORP FINANCIAL INC,	1	\$457,300.00	0.44%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	\$0.00
	MACS MORTGAGE INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$224,990.00	0.22%	0	\$0.00	NA	\$0.00

MATTAMY HOME FUNDING, LLC,							
MCJAB INC,	1	\$293,000.00	0.28%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC,	1	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE ATLANTA LLC,	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66%	0	\$0.00	NA	\$0.00
MORTGAGE INC,	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31%	0	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0.00
NP INC,	1	\$231,042.13	0.22%	0	\$0.00	NA	\$0.00
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	\$0.00
PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	\$0.00
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
PLAGSTAR BAJJK, FSB,	1	\$228,700.00	0.22%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC,	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55%	0	\$0.00	NA	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING,	1	\$291,200.00	0.28%	0	\$0.00	NA	\$0.00
REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24%	0	\$0.00	NA	\$0.00
RELIANT BANK,	1	\$272,299.04	0.26%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	\$0.00
ROSAL UNITED MORTGAGE LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE,	1	\$404,000.00	0.39%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	2	\$503,200.00	0.48%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	\$0.00
	ST FIN CORP,	3	\$1,068,750.00	1.03%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$412,500.00	0.4%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING,	1	\$180,278.06	0.17%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$254,250.00	0.24%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
	USA LENDING LLC,	4	\$1,332,000.00	1.28%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%	0	\$0.00	NA	\$0.00

Total			338	\$104,136,357.22	100%	0	\$0.00		0	\$0.00
3138X5HV2		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,505,000.00	100%	0	\$0.00		0	\$0.00
3138X5HW0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0	\$0.00
		PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			3	\$997,430.46	100%	0	\$0.00		0	\$0.00
3138X5HX8		AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	\$0.00
		CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,410.02	100%	0	\$0.00		0	\$0.00
3138X5HY6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0	\$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00

CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	\$0.00
EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	\$0.00
FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0	\$0.00	NA	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0	\$0.00	NA	\$0.00
GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0	\$0.00	NA	\$0.00
GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0	\$0.00	NA	\$0.00

	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	\$113,849.00	0.43%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.59%	0	\$0.00	NA	\$0.00

	NORTHPOINT MORTGAGE, A CORPORATION							
	OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$229,000.00	0.87%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	\$0.00
	US LENDING & COMPANY, INC.	1	\$340,000.00	1.3%	0	\$0.00	NA	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,459,000.00	5.59%	0	\$0.00	NA	\$0.00
Total		88	\$26,190,617.92	100%	0	\$0.00		\$0.00
3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	0	\$0.00	NA	\$0.00
	AAXY LLC,	2	\$493,900.00	0.66%	0	\$0.00	NA	\$0.00
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$231,000.00	0.31%	0	\$0.00	NA	\$0.00

	ACG FUNDING INC, A CALIFORNIA CORPORATION.							
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$256,700.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT,	1	\$285,587.92	0.38%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	0	\$0.00	NA	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00

	DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	0	\$0.00	NA	\$0.00
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	0	\$0.00	NA	\$0.00
	DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$179,520.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0	\$0.00	NA	\$0.00
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	\$0.00
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	\$0.00
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	1	\$183,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00

	GEORGIA SAVINGS AND LOAN							
	GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$289,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$133,200.00	0.18%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,341,499.94	1.78%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE IHC,	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC,	1	\$246,000.00	0.33%	0	\$0.00	NA	\$0.00
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$335,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL MORTGAGE,	2	\$420,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC,	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC,	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	3	\$746,500.00	0.99%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00	NA	\$0.00

LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS ,	1	\$255,600.00	0.34%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$327,900.00	0.44%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$145,700.00	0.19%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY,	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC,	1	\$385,000.00	0.51%	0	\$0.00	NA	\$0.00
MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP .,	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE,	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
PEOPLES BANK,	2	\$394,439.00	0.52%	0	\$0.00	NA	\$0.00
PINE COUNTRY BANK,	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27%	0	\$0.00	NA	\$0.00
RESOURCEMORTGAGES .	1	\$328,750.00	0.44%	0	\$0.00	NA	\$0.00
RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57%	0	\$0.00	NA	\$0.00
SOUND MORTGAGE INC,	1	\$395,666.25	0.53%	0	\$0.00	NA	\$0.00

	SOUTHPOINT BANK,	1	\$115,582.93	0.15%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$238,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$311,978.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$265,668.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00	NA	0	\$0.00
Total		267	\$75,208,759.07	100%	0	\$0.00		0	\$0.00
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,986,786.12	100%	0	\$0.00		0	\$0.00
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0	\$0.00
		1	\$240,052.00	2.62%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.							
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00	NA	\$0.00
Total		35	\$9,167,790.49	100%	0	\$0.00		\$0.00
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.65%	0	\$0.00	NA	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.							
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	\$0.00
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00	NA	\$0.00
Total		146	\$10,016,084.58	100%	0	\$0.00		\$0.00
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$200,223.76	0.37%	0	\$0.00	NA	\$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY							
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,600.00	0.42%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01%	0	\$0.00	NA	\$0.00
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00	NA	\$0.00
Total		182	\$54,766,100.41	100%	0	\$0.00		0 \$0.00
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,222,289.67	100%	0	\$0.00		0 \$0.00
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,424,360.80	100%	0	\$0.00		0 \$0.00
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00	NA	\$0.00
Total		29	\$2,104,140.18	100%	0	\$0.00		0 \$0.00
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC.	1	\$80,000.00	0.99%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$78,900.00	0.96%	0	\$0.00	NA	\$0.00
Total		114	\$8,118,951.86	100%	0	\$0.00		\$0.00
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	\$0.00
Total		72	\$7,245,248.41	100%	0	\$0.00		\$0.00
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC.	1	\$116,000.00	2.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31%	0	\$0.00	NA	\$0.00
Total		46	\$5,397,042.44	100%	0	\$0.00		0
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	\$0.00
Total		56	\$12,763,702.37	100%	0	\$0.00		0
3138X5KU0	AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,500.00	1.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33%	0	\$0.00	NA	\$0.00
Total		79	\$10,925,008.38	100%	0	\$0.00		\$0.00
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	\$0.00
Total		30	\$6,836,625.37	100%	0	\$0.00		\$0.00
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$377,984.00	5.61%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	\$0.00
Total		29	\$6,731,965.99	100%	0	\$0.00		\$0.00
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$156,655.00	1.54%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57%	0	\$0.00	NA	\$0.00
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	\$0.00
Total		63	\$10,201,144.08	100%	0	\$0.00		\$0.00
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	\$0.00
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	\$0.00
Total		44	\$11,533,795.23	100%	0	\$0.00		\$0.00
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	\$0.00
Total		30	\$8,929,575.46	100%	0	\$0.00		\$0.00

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3138X5L21		ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0	\$0.00
		HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	2	\$208,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,660,643.23	100%	0	\$0.00		0	\$0.00
3138X5L62		AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,174,606.80	100%	0	\$0.00		0	\$0.00
3138X5L70		GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,871,186.52	100%	0	\$0.00		0	\$0.00
3138X5L88		AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65%	0	\$0.00	NA	0	\$0.00
			131	\$17,927,279.73	83.41%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC							
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$139,920.00	0.65%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00	NA	\$0.00
Total		157	\$21,493,474.73	100%	0	\$0.00		0 \$0.00
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00	NA	\$0.00
Total		33	\$7,998,996.41	100%	0	\$0.00		0 \$0.00
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	\$0.00

Total			29	\$2,788,538.02	100%	0	\$0.00		0	\$0.00
3138X5LB1		GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,301,614.33	100%	0	\$0.00		0	\$0.00
3138X5LC9		EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP.	1	\$116,850.00	2.33%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,017,910.34	100%	0	\$0.00		0	\$0.00
3138X5LD7		BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0	\$0.00
		WCS FUNDING GRP. INC.	1	\$324,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,607,345.92	100%	0	\$0.00		0	\$0.00
3138X5LE5		ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00
			1	\$193,200.00	6.33%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC							
	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%	0	\$0.00	NA	\$0.00
Total		12	\$3,051,571.30	100%	0	\$0.00		\$0.00
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.86%	0	\$0.00	NA	\$0.00

	NEW FED MORTGAGE, CORP.							
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,865.90	1.48%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00	NA	\$0.00
Total		91	\$17,519,265.76	100%	0	\$0.00		\$0.00
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,600.00	1.68%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	\$0.00
		2	\$147,800.00	3.85%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION								
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	\$0.00	
Total		58	\$3,841,868.36	100%	0	\$0.00		\$0.00	
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	\$0.00	
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00	NA	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84%	0	\$0.00	NA	\$0.00	
Total		61	\$5,934,330.66	100%	0	\$0.00		\$0.00	
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	\$0.00	
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53%	0	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73%	0	\$0.00	NA	\$0.00	
Total		37	\$4,363,266.29	100%	0	\$0.00		\$0.00	
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74%	0	\$0.00	NA	\$0.00	
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	\$0.00	

	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	\$0.00
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	\$0.00

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	MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00	NA	\$0.00
Total		193	\$39,778,724.40	100%	0	\$0.00		0 \$0.00
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00	NA	\$0.00
Total		33	\$2,366,539.46	100%	0	\$0.00		\$0.00
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	\$0.00
Total		61	\$5,934,844.26	100%	0	\$0.00		\$0.00
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	\$0.00
Total		17	\$2,759,616.77	100%	0	\$0.00		\$0.00
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	\$0.00
Total		11	\$2,918,418.84	100%	0	\$0.00		\$0.00
3138X5LR6	FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0	\$0.00	NA	\$0.00
Total		19	\$4,663,676.77	100%	0	\$0.00		\$0.00
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,693,166.94	100%	0	\$0.00		\$0.00

3138X5LT2		BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51%	0	\$0.00	NA	0	\$0.00
		SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,752,118.18	100%	0	\$0.00		0	\$0.00
3138X5LV7		GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,393,742.36	100%	0	\$0.00		0	\$0.00
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE LL							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$102,400.00	1.15%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$124,800.00	1.41%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	0	\$0.00	NA	\$0.00
Total		40	\$8,876,713.79	100%	0	\$0.00		\$0.00
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%	0	\$0.00	NA	\$0.00
Total		29	\$2,029,673.11	100%	0	\$0.00		\$0.00

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3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,400.00	3.24%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	\$0.00
Total		26	\$6,577,802.17	100%	0	\$0.00		0
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.55%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC.							
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59%	0	\$0.00	NA	\$0.00

	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00	NA	\$0.00
Total		135	\$39,078,882.96	100%	0	\$0.00		\$0.00
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85%	0	\$0.00	NA	\$0.00
Total		47	\$10,157,447.04	100%	0	\$0.00		\$0.00
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	\$0.00
Total		45	\$10,061,494.64	100%	0	\$0.00		\$0.00
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$326,250.00	3.04%	0	\$0.00	NA	\$0.00
Total		48	\$10,748,234.20	100%	0	\$0.00		\$0.00

3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$157,250.00	1.47%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00	NA	\$0.00
Total		66	\$10,724,171.93	100%	0	\$0.00		\$0.00
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	\$0.00
Total		63	\$15,928,202.17	100%	0	\$0.00		\$0.00
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00	3.71%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	3.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	\$0.00
Total		33	\$9,227,729.65	100%	0	\$0.00		0 \$0.00
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00	NA	\$0.00
Total		58	\$9,475,291.31	100%	0	\$0.00		0 \$0.00

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3138X5MB0		ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,430,385.07	100%	0	\$0.00		0	\$0.00
3138X5MC8		AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$322,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,829,660.68	100%	0	\$0.00		0	\$0.00
3138X5MD6		CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC.	1	\$208,237.68	1.81%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,508,670.07	100%	0	\$0.00		0	\$0.00

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3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$306,300.00	2.99%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	\$0.00
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%	0	\$0.00	NA	\$0.00
Total		36	\$10,254,364.40	100%	0	\$0.00		\$0.00
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$323,200.00	1.18%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE OF INDIANA, INC.							
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	\$0.00
Total		97	\$27,315,437.47	100%	0	\$0.00		\$0.00
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46%	0	\$0.00	NA	\$0.00
Total		69	\$14,274,502.40	100%	0	\$0.00		\$0.00

3138X5MH7		GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,170,874.77	100%	0	\$0.00		0	\$0.00
3138X5MJ3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,685,734.15	100%	0	\$0.00		0	\$0.00
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,770,895.08	100%	0	\$0.00		0	\$0.00
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0	\$0.00

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Total			77	\$19,210,501.54	100%	0	\$0.00		0	\$0.00
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$243,750.00	2.59%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,405,358.79	100%	0	\$0.00		0	\$0.00
3138X5MN4		ATLANTIC HOME LENDING, INC.	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,633,920.13	100%	0	\$0.00		0	\$0.00
3138X5MP9		AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,240.00	2.34%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00	NA	\$0.00
Total		30	\$7,967,579.00	100%	0	\$0.00		\$0.00
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00	NA	\$0.00
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$616,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	\$0.00

	RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,705,984.34	100%	0	\$0.00		0	\$0.00
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	\$0.00
Total		119	\$11,643,668.01	100%	0	\$0.00		0 \$0.00
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	0	\$0.00	NA	\$0.00
Total		62	\$7,291,879.20	100%	0	\$0.00		0 \$0.00
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00	NA	\$0.00

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	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$143,283.87	1.12%	0	\$0.00	NA	\$0.00
Total		95	\$13,037,104.04	100%	0	\$0.00		\$0.00
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	\$0.00
Total		39	\$9,239,743.02	100%	0	\$0.00		\$0.00
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$321,500.00	3.75%	0	\$0.00	NA	\$0.00
Total		38	\$8,591,252.72	100%	0	\$0.00		\$0.00
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	\$0.00
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,500.00	1.81%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98%	0	\$0.00	NA	\$0.00
		4	\$635,070.00	7.44%	0	\$0.00	NA	\$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.							
		UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	\$0.00
		WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	\$0.00
Total			53	\$8,531,176.87	100%	0	\$0.00		0 \$0.00
3138X5MX2		AMERICAN LENDING NETWORK, INC.	1	\$395,000.00	2.12%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	\$0.00
		NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	\$0.00
Total			71	\$18,628,782.12	100%	0	\$0.00		0 \$0.00
3138X5MY0		COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	\$0.00
		EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00	NA	\$0.00
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00	NA	\$0.00
		RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	\$0.00
Total			23	\$5,992,107.85	100%	0	\$0.00		0 \$0.00
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING	26	\$6,247,742.47	74.2%	0	\$0.00	NA	\$0.00

	LLC								
	MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,420,534.71	100%	0	\$0.00		0	\$0.00
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,036,314.97	100%	0	\$0.00		0	\$0.00
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,126,134.52	100%	0	\$0.00		0	\$0.00
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,868,812.40	100%	0	\$0.00		0	\$0.00
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,118,707.83	100%	0	\$0.00		0	\$0.00
3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,679,244.58	100%	0	\$0.00		0	\$0.00
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,232,153.15	100%	0	\$0.00		0	\$0.00
3138X5NA1	BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.83%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	\$0.00
Total		43	\$10,708,362.04	100%	0	\$0.00		\$0.00
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00	NA	\$0.00
Total		54	\$14,537,205.59	100%	0	\$0.00		\$0.00
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,502,191.00	3.87%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$372,000.00	0.96%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	\$0.00
Total		134	\$38,839,049.50	100%	0	\$0.00		\$0.00
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	\$0.00
Total		92	\$8,918,165.18	100%	0	\$0.00		0 \$0.00
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00	NA	\$0.00
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00	NA	\$0.00
Total		47	\$5,499,815.17	100%	0	\$0.00		0 \$0.00
3138X5NF0	AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	\$0.00
Total		75	\$10,206,407.70	100%	0	\$0.00		0 \$0.00
3138X5NG8		1	\$168,000.00	1.68%	0	\$0.00	NA	\$0.00

		ARBOR MORTGAGE CORPORATION							
		AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.00
		MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	\$0.00
		SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	\$0.00
Total			72	\$10,011,090.05	100%	0	\$0.00		\$0.00
3138X5NH6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	\$0.00
Total			40	\$7,234,036.50	100%	0	\$0.00		\$0.00
3138X5NJ2		AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	\$0.00
		CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	\$0.00
		CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00	NA	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	\$0.00
			1	\$377,000.00	2.33%	0	\$0.00	NA	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	\$0.00
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	\$0.00
Total		81	\$16,213,190.04	100%	0	\$0.00		0 \$0.00
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	\$0.00
Total		23	\$2,684,928.51	100%	0	\$0.00		0 \$0.00
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,179,151.52	100%	0	\$0.00		0 \$0.00
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00	NA	\$0.00

	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	\$0.00
	HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	\$0.00
Total		54	\$15,894,749.80	100%	0	\$0.00		\$0.00
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$3,320,355.00	100%	0	\$0.00		\$0.00
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,668,000.00	100%	0	\$0.00		\$0.00
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,106,369.21	100%	0	\$0.00		\$0.00
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,499,929.00	100%	0	\$0.00		\$0.00
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00	NA	\$0.00
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	\$0.00
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	\$0.00
Total		49	\$14,803,220.50	100%	0	\$0.00		\$0.00
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,071,855.44	100%	0	\$0.00		\$0.00

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3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,689,154.74	100%	0	\$0.00			0
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$78,391,864.56	100%	0	\$0.00			0
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,479,412.59	100%	0	\$0.00			0
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,864.56	100%	0	\$0.00			0
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,406.79	100%	0	\$0.00			0
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,211,396.12	100%	0	\$0.00			0
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,859.90	100%	0	\$0.00			0
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,167.87	100%	0	\$0.00			0
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,639.71	100%	0	\$0.00			0
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,545,900.00	100%	0	\$0.00			0
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,150,378.55	100%	0	\$0.00			0
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,125.00	100%	0	\$0.00			0
3138X5PV3		RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,700.00	100%	0	\$0.00			0

3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,272,031.42	100%	0	\$0.00		0	\$0.00
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,413,194.04	100%	0	\$0.00		0	\$0.00
3138X5Q26	JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$888,305.32	100%	0	\$0.00		0	\$0.00
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A	1	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	\$0.00
Total		153	\$50,174,623.02	100%	0	\$0.00		\$0.00
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$124,650.00	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	\$0.00
Total		235	\$30,161,828.70	100%	0	\$0.00		\$0.00
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,818,877.02	100%	0	\$0.00		\$0.00
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	\$0.00
Total		14	\$3,170,723.74	100%	0	\$0.00		\$0.00
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,854,082.19	100%	0	\$0.00		\$0.00
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00	NA	\$0.00

	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	\$0.00
Total		42	\$2,910,085.58	100%	0	\$0.00		\$0.00
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%	0	\$0.00	NA	\$0.00
Total		139	\$9,490,115.91	100%	0	\$0.00		\$0.00
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,194,318.92	100%	0	\$0.00		\$0.00
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,787,867.62	100%	0	\$0.00		\$0.00
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00	NA	\$0.00

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Total			9	\$2,198,760.77	100%	0	\$0.00		0	\$0.00
3138X5QP5	ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0	\$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0	\$0.00	
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0	\$0.00	
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0	\$0.00	
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,403,565.35	100%	0	\$0.00		0	\$0.00	
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$0.00	NA	0	\$0.00	

	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	\$0.00
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	\$0.00
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	\$0.00
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	\$0.00
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	\$0.00
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	\$0.00
		3	\$476,379.39	3.24%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
		WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	\$0.00
Total			92	\$14,690,994.73	100%	0	\$0.00		\$0.00
3138X5QR1		ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	\$0.00
		CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	\$0.00
		S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	\$0.00
		UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	\$0.00
Total			7	\$1,084,976.88	100%	0	\$0.00		\$0.00
3138X5QS9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$245,709.20	0.49%	0	\$0.00	NA	\$0.00
		ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	\$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	0	\$0.00	NA	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	NA	\$0.00
	1	\$367,769.12	0.73%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	\$0.00
Total		170	\$50,131,332.67	100%	0	\$0.00		\$0.00
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$615,859.29	1.92%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00

		BANK AND TRUST CO NA A NATIONAL BANK							
Total			107	\$32,150,594.28	100%	0	\$0.00		0
3138X5QU4		ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
		CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$94,750.00	0.19%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0
			1	\$204,800.00	0.41%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$247,565.24	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0	\$0.00	NA	\$0.00

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$134,179.08	0.27%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	\$0.00
SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$277,200.00	0.55%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
Total			176	\$50,281,576.34	100%	0	\$0.00		\$0.00
3138X5QW0		AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	\$0.00
		HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	\$0.00