

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 41 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)	#	\$
3138W0FX2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,663.04	18.18%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,080,841.60	66%	0	\$0.00	NA	0	\$0.00
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,637,713.64	100%	0	\$0.00		0	\$0.00
3138W0FY0		A+ FEDERAL CREDIT UNION	1	\$157,519.95	2.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58	4.17%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$373,255.06	5.39%	0	\$0.00	NA	0	\$0.00
		CITY CREDIT UNION	1	\$209,038.59	3.02%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,188,985.80	31.58%	0	\$0.00	NA	0	\$0.00
		COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33	2.11%	0	\$0.00	NA	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60	3.36%	0	\$0.00	NA	0	\$0.00
		EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.36%	0	\$0.00	NA	0	\$0.00
		MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46	1.29%	0	\$0.00	NA	0	\$0.00
		MERIDIAN TRUST FCU	4	\$906,814.29	13.08%	0	\$0.00	NA	0	\$0.00
		RIVERLAND CREDIT UNION	1	\$137,473.11	1.98%	0	\$0.00	NA	0	\$0.00
		SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.79%	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.35%	0	\$0.00	NA	0	\$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1%	0	\$0.00	NA	0	\$0.00
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.71	2.96%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50	1.69%	0	\$0.00	NA	0	\$0.00	
	TAPCO CREDIT UNION	1	\$122,441.65	1.77%	0	\$0.00	NA	0	\$0.00	
	TEXANS CREDIT UNION	2	\$176,976.94	2.55%	0	\$0.00	NA	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48	2.18%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,930,719.78	100%	0	\$0.00		0	\$0.00	
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.13%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.70	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE ONE MORTGAGE, INC.	2	\$425,222.10	0.25%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$462,398.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$779,097.67	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$291,750.11	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00	

COMPANY									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,364.66	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,549.63	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,932.90	0.17%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	24	\$7,425,072.63	4.37%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$415,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.17%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,198.52	0.48%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$385,112.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.14%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.28%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$491,242.48	0.29%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$449,300.00	0.26%	0	\$0.00	NA	0	\$0.00	

	CAPITAL CENTER,L.L.C.	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.31%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.47%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,722,939.76	1.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$457,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$216,286.55	0.13%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$214,676.18	0.13%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15%	0	\$0.00	NA	0	\$0.00	
	DOMINION TITLE, LLC	1	\$213,743.65	0.13%	0	\$0.00	NA	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00	

COMPANY									
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.04	0.34%	0	\$0.00	NA	0	\$0.00	
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.1%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$647,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,915,426.15	2.31%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$465,752.50	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK	1	\$243,915.52	0.14%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,767,723.39	2.81%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$269,584.29	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$408,370.27	0.24%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION.								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.6%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	4	\$1,752,520.08	1.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$234,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	3	\$757,960.39	0.45%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$1,855,006.41	1.09%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$197,695.15	0.12%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC..	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	2	\$372,559.53	0.22%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.27%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29%	0	\$0.00	NA	0	\$0.00	
	LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.42%	0	\$0.00	NA	0	\$0.00	
	M & T BANK	3	\$809,986.95	0.48%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	10	\$2,752,039.85	1.62%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.12%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$202,680.52	0.12%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC.	2	\$492,621.90	0.29%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY LLC.	1	\$377,958.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, INC.	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	3	\$801,010.00	0.47%	0	\$0.00	NA	0	\$0.00	

	MEDALLION MORTGAGE COMPANY, LLC.	2	\$833,329.27	0.49%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,402,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,453.42	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,863.38	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	\$828,481.10	0.49%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$159,798.11	0.09%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC.	2	\$586,826.40	0.35%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.06%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	7	\$2,012,535.59	1.19%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$478,259.34	0.28%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$769,249.52	0.45%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$401,353.40	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$11,736,346.44	6.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$374,422.62	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.21	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$323,490.10	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$5,896,045.94	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$560,465.61	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$421,360.83	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,568,202.46	0.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SALTER MORTGAGE GROUP	1	\$354,429.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SMI LENDING, INC	1	\$160,552.42	0.09%	0	\$0.00	NA	0	\$0.00	
	SMI LENDING, INC.	1	\$256,804.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.57%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MOARTGAGE, INC.	1	\$245,204.96	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$628,406.10	0.37%	0	\$0.00	NA	0	\$0.00	
	STARKEY MORTGAGE, L.L.P.	1	\$228,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%	0	\$0.00	NA	0	\$0.00	
	SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	3	\$808,804.00	0.48%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC.	1	\$284,656.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VR MORTGAGE FINANCE,	1	\$393,880.00	0.23%	0	\$0.00	NA	0	\$0.00	

	INC.								
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,282,711.77	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,878.16	0.18%	0	\$0.00	NA	0	\$0.00
Total		570	\$169,741,954.03	100%	0	\$0.00		0	\$0.00
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,119.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$909,541.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.76	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.6%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,630.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$512,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,102,500.00	2.66%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$552,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.62%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5%	0	\$0.00	NA	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.17%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$191,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$1,215,098.00	2.93%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$183,473.25	0.44%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.09%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	3	\$763,976.98	1.84%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.67%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100.00	2.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$174,806.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$177,350.00	0.43%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,381,970.65	8.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$246,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC.,	1	\$163,283.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$605,905.00	1.46%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
		1	\$256,200.00	0.62%	0	\$0.00	NA	0	\$0.00	

	STANDARD PACIFIC MORTGAGE, INC								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$238,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,017,541.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$41,497,882.08	100%	0	\$0.00		0	\$0.00
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$153,250.00	9.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.71	9.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$174,364.81	10.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,727.81	10.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,140.65	100%	0	\$0.00		0	\$0.00
3138W0G45		2	\$554,578.23	0.86%	0	\$0.00	NA	0	\$0.00

	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION								
	AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$329,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,000,058.81	1.55%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,480.00	0.38%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.C.C.	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$833,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$625,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$265,030.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$177,719.87	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$319,600.00	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY									
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52%	0	\$0.00	NA	0	\$0.00	
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTH BANK	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.62%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603.00	0.76%	0	\$0.00	NA	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$283,353.00	0.44%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29%	0	\$0.00	NA	0	\$0.00	
	M & T BANK	1	\$207,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	M T BANK	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	5	\$1,144,037.43	1.77%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$611,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CONSULTANTS	1	\$302,704.00	0.47%	0	\$0.00	NA	0	\$0.00	

	GROUP, INC., A KANSAS CORPORATION								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,842,655.00	2.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$384,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$341,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,304,760.00	3.58%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$944,005.00	1.46%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.42%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$328,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$861,774.00	1.34%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,830.00	0.48%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$155,315.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.46%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$523,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$493,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$678,700.00	1.05%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84%	0	\$0.00	NA	0	\$0.00	

	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$362,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$706,143.60	1.06%	0	\$0.00	NA	0	\$0.00
Total		221	\$64,458,606.44	100%	0	\$0.00		0	\$0.00
3138W0G52	ACADEMY MORTGAGE CORPORATION	1	\$126,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$127,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.05	0.98%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$134,977.77	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$142,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$148,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$388,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	3	\$419,800.00	2.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$696,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$245,592.70	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$148,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,003,378.79	100%	0	\$0.00		0	\$0.00
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	1	\$39,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$217,910.00	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.56	3.56%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$63,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$57,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$196,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$325,690.85	8.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$80,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$349,621.26	9.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.82%	0	\$0.00	NA	0	\$0.00
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$84,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,710,548.77	100%	0	\$0.00		0	\$0.00
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$148,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$239,600.00	5.86%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH	1	\$135,602.46	3.32%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	CORNERSTONE HOME LENDING	1	\$133,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$120,352.03	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,100.00	6.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,086,599.76	100%	0	\$0.00		0	\$0.00
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$107,004.37	5.16%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC, A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS.	1	\$93,241.48	4.49%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$103,700.17	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,734.77	4.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,075,251.90	100%	0	\$0.00		0	\$0.00
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,564.00	2.68%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$201,328.44	2.28%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$187,740.98	2.13%	0	\$0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$155,517.23	1.76%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$571,830.99	6.49%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$153,283.72	1.74%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY	1	\$315,000.00	3.57%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$272,132.94	3.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00	11.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$182,400.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,811,717.86	100%	0	\$0.00		0	\$0.00
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$399,313.58	6.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$341,905.00	5.94%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$191,550.00	3.33%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,900.00	2.98%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$358,397.03	6.22%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.51%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,760,165.06	100%	0	\$0.00		0	\$0.00	
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,420,385.79	1.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$205,283.44	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.76	7.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.20	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.13	0.68%	0	\$0.00	NA	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$245,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DELTARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$968,646.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$559,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.81	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$289,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.28%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.45%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,077,907.52	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$237,117.99	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994.91	3.96%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A	3	\$1,331,901.52	1.17%	0	\$0.00	NA	0	\$0.00	

	VIRGINIA LIMITED LIABILITY COMPANY								
	GM WEST FUNDING	2	\$727,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.31	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINAICAL SERVICES, INC.	1	\$236,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$540,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,461,869.85	1.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$2,877,736.21	2.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM.	1	\$138,240.01	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM. INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$526,737.02	0.46%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$533,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$347,427.98	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$226,243.38	0.2%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION								
	MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$2,558,651.54	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,018,476.93	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,615.58	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$206,513.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.00	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,875,347.47	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,534.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$464,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,970,488.07	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$498,524.40	0.44%	0	\$0.00	NA	0	\$0.00

	INC.								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,640,235.68	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$470,306.12	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,297,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP., A CALIFORNIA CORPORATION								
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.97	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$188,196.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,963,687.09	1.73%	0	\$0.00	NA	0	\$0.00
	STANDDARD PACIFIC MORTGAGE, INC.	1	\$202,530.76	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$217,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$334,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$431,811.15	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$559,518.05	0.49%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WHOLESALE CAPITAL CORPORATION	3	\$1,075,249.14	0.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$398,166.26	0.35%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,476.51	0.26%	0	\$0.00	NA	0	\$0.00
Total		394	\$113,625,109.37	100%	0	\$0.00		0	\$0.00
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$202,713.97	4.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$392,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$191,835.33	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$315,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,005.29	7.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,478.93	4.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,881,109.60	100%	0	\$0.00		0	\$0.00
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.65	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583.55	9.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	1	\$265,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.81	0.9%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.72	1.35%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,916,597.00	6.83%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$473,105.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$400,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.51	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$803,750.00	1.88%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.97%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	2	\$827,700.00	1.94%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.29%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	6	\$2,022,477.00	4.74%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.37%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$359,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$200,500.00	0.47%	0	\$0.00	NA	0	\$0.00	

RESOURCES									
	MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.31	2.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,626,850.00	3.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$674,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,789,084.00	6.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$395,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.16	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$153,518.43	0.36%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE	1	\$308,595.00	0.72%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN OHIO CORPORATION								
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$875,702.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.96%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$230,500.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$42,711,535.43	100%	0	\$0.00		0	\$0.00
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$104,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.14%	0	\$0.00	NA	0	\$0.00
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$100,000.00	3.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$86,566.51	2.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$200,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$104,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$407,718.06	12.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$94,095.08	2.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,855.21	2.89%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,835.62	3.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$96,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,177,314.44	100%	0	\$0.00		0	\$0.00
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$95,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$94,332.70	4.71%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC.	1	\$88,865.96	4.44%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.77%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.97%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC.	1	\$105,444.43	5.27%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00	4.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.71%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$209,800.00	10.48%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00	5.22%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,001,139.69	100%	0	\$0.00		0	\$0.00	
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FREEDOM BANK	1	\$140,796.84	7.76%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00	7.27%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.76%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.83%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL , INC.	1	\$116,000.00	6.39%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$127,800.00	7.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	6.62%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,814,635.15	100%	0	\$0.00		0	\$0.00	
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.21%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.37%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.09%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$585,000.00	0.95%	0	\$0.00	NA	0	\$0.00	

	DBA AMERICAN MORTGAGE NETWORK								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$157,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$273,128.00	0.44%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., L.P.	1	\$221,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$726,328.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$234,638.18	0.38%	0	\$0.00	NA	0	\$0.00

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION								
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.23	0.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.63%	0	\$0.00	NA	0	\$0.00
	EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,724,950.00	2.79%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.57%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.23%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	2	\$520,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$574,075.13	0.93%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,512,075.00	5.68%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$216,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,507.31	0.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$936,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$407,385.49	0.66%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK	1	\$179,716.72	0.29%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$164,429.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$348,350.00	0.56%	0	\$0.00	NA	0	\$0.00	

	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL	1	\$179,728.89	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$255,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$596,455.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.54	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,332,357.38	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$586,115.89	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$549,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.00	1.71%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,400.00	1.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86%	0	\$0.00	NA	0	\$0.00	
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	3	\$902,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC.	1	\$399,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.47%	0	\$0.00	NA	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$721,258.62	1.16%	0	\$0.00	NA	0	\$0.00	
Total		202	\$61,812,390.91	100%	0	\$0.00		0	\$0.00	

3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$114,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$691,700.00	12.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.95%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$563,038.15	10.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,983.00	2.57%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.54	7.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.00	2.82%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	2.55%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.00	5.01%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,700.00	2.47%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS.	1	\$225,909.23	4.14%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000.00	5.9%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,453,991.38	100%	0	\$0.00		0	\$0.00	
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$903,870.00	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.00	6.66%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.65%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.41	0.54%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,559,847.00	3.72%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,196,650.00	1.74%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$373,993.28	0.54%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	4	\$1,054,300.00	1.53%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,360,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$374,434.00	0.54%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY.	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.26%	0	\$0.00	NA	0	\$0.00	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.54%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.00	0.61%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$182,607.00	0.27%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$591,400.00	0.86%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$262,827.00	0.38%	0	\$0.00	NA	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$169,526.88	0.25%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,523.14	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	4	\$1,598,850.00	2.32%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	2	\$513,610.00	0.75%	0	\$0.00	NA	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$333,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$510,447.00	0.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$955,480.00	1.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,412,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$416,585.78	0.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$599,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$346,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$389,250.00	0.57%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, L.L.C.	1	\$394,575.36	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04%	0	\$0.00	NA	0	\$0.00	
NTFN, INC	2	\$450,388.24	0.65%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,153,264.00	1.68%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$319,950.00	0.46%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$369,306.00	0.54%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,250.00	0.86%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$191,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE ,	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.00	

	INC. A ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA COPRORATION	1	\$274,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,355,471.66	1.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,924,590.40	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$536,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,827,085.00	2.65%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$368,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$523,650.00	0.76%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$363,600.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		223	\$68,844,336.06	100%	0	\$0.00		0	\$0.00
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.85%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$257,828.00	3.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$254,529.00	3.6%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$267,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$259,978.33	3.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,066,027.64	100%	0	\$0.00		0	\$0.00
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$159,517.29	0.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$377,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,163,552.27	1.61%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,116,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$275,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC.	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,240,950.00	3.11%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING	1	\$415,594.91	0.58%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.61%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$156,894.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$567,394.01	0.79%	0	\$0.00	NA	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.27	0.58%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.11	0.52%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	6	\$1,831,800.00	2.54%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CORPORATION								
	GEORGE MASON MORTGAGE LLC	1	\$384,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.00	1.03%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$356,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	5	\$1,399,750.00	1.94%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	IMORTGAGE.COM, INC.	1	\$201,874.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,933,950.00	4.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$528,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.28	0.84%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$540,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$519,975.26	0.72%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,359,468.34	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$714,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$399,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,310,184.00	1.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$350,010.26	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$465,576.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$416,797.51	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$571,138.48	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.63%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,851,406.57	2.57%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,033,877.94	1.43%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,280,196.98	1.77%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$184,562.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,115,242.80	1.55%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$389,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC.. A CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.41%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,630.06	0.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.79%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	2	\$428,212.00	0.59%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC.	4	\$1,080,450.00	1.5%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$738,343.73	1.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$304,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
Total		242	\$72,167,275.23	100%	0	\$0.00		0	\$0.00	
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,809.00	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$530,950.00	5.31%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.43	2.69%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$247,700.00	2.48%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	4	\$563,100.00	5.63%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.24%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$139,714.56	1.4%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$131,575.00	1.31%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$134,162.00	1.34%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$524,001.00	5.24%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.37%	0	\$0.00	NA	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.45%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.45%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,826.80	1.15%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	6	\$764,753.58	7.64%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$545,613.56	5.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$142,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$128,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$399,979.51	4%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,797.00	1.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$140,927.86	1.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$137,300.00	1.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.14%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,007,104.83	100%	0	\$0.00		0	\$0.00
3138W0GP8		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.62%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$154,790.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.85%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.65%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.45%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BOCM.	1	\$393,366.27	0.6%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,103,156.00	1.67%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF	1	\$310,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.								
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$279,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$982,570.14	1.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$208,478.51	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$429,680.00	0.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	5	\$1,410,332.02	2.14%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE, A FLORIDA CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,996.32	1.18%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$409,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$207,425.83	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,328,803.94	2.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$246,619.70	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY	1	\$387,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$160,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,992,065.30	3.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$912,023.24	1.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,631.66	0.35%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,000.00	0.53%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.1%	\$0.00	NA	\$0.00		
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE	2	\$866,600.00	1.31%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.65	10.79%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.43	0.6%	\$0.00	NA	\$0.00		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08%	\$0.00	NA	\$0.00		
	PLATINUM MORTGAGE, INC. M, A ALABAMA CORPORATION	1	\$164,000.00	0.25%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,068.00	0.66%	\$0.00	NA	\$0.00		
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$611,909.54	0.93%	\$0.00	NA	\$0.00		
	PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%	\$0.00	NA	\$0.00		
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.38	0.36%	\$0.00	NA	\$0.00		
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31%	\$0.00	NA	\$0.00		
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$204,000.00	0.31%	\$0.00	NA	\$0.00		
		3	\$963,000.00	1.46%	\$0.00	NA	\$0.00		

	RMC VANGUARD MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.76%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.58	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,323.66	0.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$193,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.25	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,837.66	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$392,168.20	0.59%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$384,660.00	0.58%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$615,419.39	0.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,970.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		216	\$65,920,790.24	100%	0	\$0.00		0	\$0.00
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$275,264.71	10.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86	7.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.49%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.03%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,052.31	4.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$85,984.03	3.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,630,053.69	100%	0	\$0.00		0	\$0.00
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		1	\$57,750.00	4.65%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	IMORTGAGE.COM, INC.	1	\$29,958.67	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66	10.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$57,675.00	4.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67	4.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$35,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$136,012.44	10.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,240,989.50	100%	0	\$0.00		0	\$0.00
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,305.77	9.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED	1	\$142,500.00	9.64%	0	\$0.00	NA	0	\$0.00

	TENNESSEE BANK									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25	9.13%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,477,548.52	100%	0	\$0.00		0	\$0.00	
3138W0GT0	CHURCHILL MORTGAGE CORPORATION.	1	\$110,500.00	10.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	14.97%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$161,000.00	14.61%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81	15.78%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,101,871.41	100%	0	\$0.00		0	\$0.00	
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.24%	0	\$0.00	NA	0	\$0.00	
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.59%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$424,671.96	25.53%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$453,820.05	27.29%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,663,337.38	100%	0	\$0.00		0	\$0.00	

3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$296,011.00	5.92%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.79%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89%	0	\$0.00	NA	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81%	0	\$0.00	NA	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07%	0	\$0.00	NA	0	\$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$94,050.00	1.88%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP.	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.00	4.06%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.77%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	

	VERITAS FUNDING LLC.	1	\$95,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,830.03	2.16%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$101,250.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,001,354.52	100%	0	\$0.00		0	\$0.00
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$405,797.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$321,482.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$495,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$487,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,640.00	0.39%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$159,544.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$941,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A	9	\$2,723,582.44	3.82%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	CORNERSTONE MORTGAGE COMPANY	2	\$566,327.00	0.79%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$264,659.00	0.37%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$352,943.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$573,966.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,465.99	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.00	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.38	1.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.29	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$627,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK,	4	\$1,088,390.33	1.52%	0	\$0.00	NA	0	\$0.00

	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$708,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,516.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$175,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,983,278.00	2.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$508,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.00	0.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$377,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$483,271.02	0.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.57	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,650.00	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,727.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$444,151.00	0.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,357.96	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.97	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567.75	0.42%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.01	3.26%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC.	1	\$564,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
	PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,611,958.00	6.46%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$737,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.49	3.67%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,324,975.08	1.86%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$715,780.00	1%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$508,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,200.00	0.34%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$774,090.00	1.08%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.26%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.12%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$612,335.38	0.86%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,850.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$679,111.79	0.95%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$438,309.11	0.61%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.1%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.37%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$276,971.00	0.39%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$576,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC.	2	\$535,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,900.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			244	\$71,375,079.48	100%	0	\$0.00		0	\$0.00
3138W0GX1		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.67%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.00	1.2%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,009,299.61	6.53%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$371,250.00	2.4%	0	\$0.00	NA	0	\$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.57%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$372,359.92	2.41%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.46%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	1	\$210,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$310,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$562,500.00	3.64%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$805,000.00	5.21%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$334,951.16	2.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$375,900.00	2.43%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
Total		51	\$15,445,562.55	100%	0	\$0.00		0	\$0.00	

3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,587.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.49	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUSTION CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,408.09	0.62%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.97%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$590,200.00	1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.49%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$446,017.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,396.00	0.48%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.31%	0	\$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.59%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780.33	1.2%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	7	\$1,594,920.48	2.7%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, A INCORPORATED.	1	\$329,203.48	0.56%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	9	\$3,008,716.25	5.08%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED.	1	\$366,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.57%	0	\$0.00	NA	0	\$0.00	
M&T BANK	4	\$1,273,250.00	2.15%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.38%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,018,612.00	1.72%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$470,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,263,850.00	2.14%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$692,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL	4	\$909,000.00	1.54%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATES, INC.								
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$618,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$623,672.41	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$407,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$514,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	1%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,665.44	0.35%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,162.37	3.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$207,789.43	0.35%	0	\$0.00	NA	0	\$0.00	
	Q FINANCIAL, INC.	1	\$395,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.00	3.43%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$326,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.44	0.4%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.77	1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.80	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$995,900.00	1.68%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$205,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC.	3	\$920,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
Total		197	\$59,175,442.27	100%	0	\$0.00		0	\$0.00	
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,300.00	8.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.75%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$240,000.00	4.8%	0	\$0.00	NA	0	\$0.00	
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,221.00	2.74%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND	1	\$123,500.00	2.47%	0	\$0.00	NA	0	\$0.00	

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$407,067.33	8.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,822.75	2.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$119,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.02	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,822.61	100%	0	\$0.00		0	\$0.00
3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$477,995.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$579,049.00	0.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.28	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISIBILITY COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.34	2.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$277,172.58	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.72	5.36%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$944,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394.00	1.85%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280.00	2.14%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	4	\$885,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$353,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,053,100.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$407,550.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CMC HOME LENDING	1	\$244,813.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$339,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$176,080.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY.	1	\$414,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,070.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$213,393.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY	1	\$223,299.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$238,342.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512.47	0.36%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$368,950.00	0.44%	0	\$0.00	NA	0	\$0.00	

	JERSERY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088.96	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL	1	\$251,863.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE, A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,296,154.71	3.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$399,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,712.59	1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	3	\$1,239,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA	1	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$385,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$147,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,229,273.00	1.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$371,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.00	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	13	\$3,842,714.76	4.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$471,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,304,241.09	2.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$374,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$457,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$165,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$792,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$283,562.73	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. PREMIER NATIONWIDE LENDING.	1	\$196,535.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$3,528,022.00	4.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,274.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$445,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,025.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$819,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350.00	4.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$367,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,429.17	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,265,856.16	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	11	\$2,004,039.97	2.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$437,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$168,690.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	2	\$426,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$969,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$345,448.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.28	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.27	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$565,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$338,207.00	0.42%	0	\$0.00	NA	0	\$0.00

Total			326	\$83,035,098.08	100%	0	\$0.00		0	\$0.00
3138W0HB8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.00	31.72%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$581,642.37	4.8%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$175,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$217,125.52	1.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.72	2.05%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$732,400.00	6.05%	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$645,467.43	5.33%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.00	3.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$331,200.00	2.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.96	7.84%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,500.00	2.52%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B.	3	\$840,450.00	6.94%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.00	6.04%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$202,019.45	1.66%	0	\$0.00	NA	0	\$0.00	
Total		41	\$12,106,842.45	100%	0	\$0.00		0	\$0.00	
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$562,652.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,842.63	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060.28	9.62%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.00	0.36%	0	\$0.00	NA	0	\$0.00	
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.82	1.35%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,362,963.05	1.36%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$522,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.95	0.22%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.00	1.5%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE , LLC	1	\$232,760.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CORPORATION, A GEORGIA CORPORATION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$633,119.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY. LTD	1	\$362,960.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,886.46	2.12%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,185.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$802,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$395,177.10	0.39%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,743,221.00	2.74%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC,	1	\$590,130.00	0.59%	0	\$0.00	NA	0	\$0.00	
		4	\$1,149,200.00	1.15%	0	\$0.00	NA	0	\$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION	1	\$344,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$488,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,892.30	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,150,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	20	\$7,727,209.75	7.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$1,520,070.94	1.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC.	1	\$281,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,107,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$638,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$896,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930.00	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$364,888.00	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394.79	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	17	\$4,760,965.00	4.75%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REIDENTIAL	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,764.44	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,710,188.32	2.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802.96	3.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,280,557.96	2.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,954,172.31	2.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$372,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,367.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORTATION	1	\$267,758.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188.48	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944.84	0.59%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$624,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,245,421.07	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	11	\$3,490,738.95	3.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,202.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$413,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$813,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$141,776.53	0.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$344,560.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			350	\$100,221,654.99	100%	0	\$0.00		0	\$0.00
3138W0HD4		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	18.07%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222.58	22.45%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250.00	26.82%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.56	21.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,466,237.14	100%	0	\$0.00		0	\$0.00
3138W0HE2		ACOPIA, LLC, A CORPORATION	5	\$395,425.51	11.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$75,600.00	2.16%	0	\$0.00	NA	0	\$0.00
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891.56	3.88%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCE BANK	1	\$54,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$61,513.21	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	2	\$162,800.00	4.65%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075.25	5.46%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874.78	2.43%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST	1	\$50,325.75	1.44%	0	\$0.00	NA	0	\$0.00

LENDNG									
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400.00	1.95%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$52,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,797.79	3.94%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$67,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$81,750.00	2.34%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$37,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,866.17	2.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$79,200.00	2.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$198,749.14	5.68%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,091.65	2.15%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$65,600.00	1.87%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400.00	3.44%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.00	4.36%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,050.00	4.09%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875.00	1.85%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION.	1	\$72,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A	2	\$148,800.00	4.25%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628.37	2.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$306,599.68	8.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,499,438.86	100%	0	\$0.00		0	\$0.00
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.04	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837.34	5.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$86,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275.51	4.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAV	1	\$92,952.73	4.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$94,905.00	4.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$106,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$90,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,400.00	9.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$99,849.38	4.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.00	4.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,002,252.00	100%	0	\$0.00		0	\$0.00
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC.	1	\$346,392.00	15.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.00	5.6%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	18.32%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.40	18.02%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.42%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.77	11.55%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.00	6.39%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$317,453.31	13.95%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,276,617.48	100%	0	\$0.00		0	\$0.00	
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$206,913.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.03	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890.87	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,171,500.00	5.85%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513.11	2.67%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$570,723.13	1.05%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	7	\$1,762,000.00	3.25%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$462,466.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$208,680.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING	1	\$217,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		1	\$315,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$406,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855.91	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062.00	0.77%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$1,156,620.00	2.13%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$138,887.59	0.26%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	5	\$1,541,500.00	2.84%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$475,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748.20	0.29%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785.00	2.5%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$742,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$496,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$241,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,386,843.00	4.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$162,912.50	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC.	1	\$587,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,108,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$408,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450.00	2.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,166.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$523,820.33	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,036,678.59	3.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$243,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$253,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471.00	0.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861.00	3.26%	0	\$0.00	NA	0	\$0.00
	SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION.	1	\$329,112.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$529,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.00	3.4%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$655,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584.72	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY	1	\$334,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$200,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,183.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$54,215,317.98	100%	0	\$0.00		0	\$0.00
3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$963,402.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.00	2.9%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700.00	4.07%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.07	3.19%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$426,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$505,270.95	0.7%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953.00	1.38%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$507,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$349,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CHL MORTGAGE	1	\$339,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$944,690.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$175,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CMC HOME LENDING	1	\$305,794.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$647,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$163,143.86	0.23%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100.00	3.17%	0	\$0.00	NA	0	\$0.00	
	ELITE FINANCING GROUP, LLC.	1	\$145,705.62	0.2%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782.98	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$388,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500.00	2.61%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GM WEST FUNDING	3	\$938,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	GM WEST FUNDING.	1	\$397,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
		2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	GULF COAST COMMUNITY BANK								
	HOME FINANCE OF AMERICA, INC.	1	\$109,467.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$266,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$399,475.00	0.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,136,720.00	2.98%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$480,745.96	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,442,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,331.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,414,974.82	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062.44	1%	0	\$0.00	NA	0	\$0.00

	NTFN, INC.	1	\$275,315.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920.00	1.07%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$407,258.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	6	\$1,516,332.00	2.11%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$392,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758.52	2.37%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	2	\$521,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150.00	4.78%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000.00	2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350.00	4.06%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC,								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,843,550.00	2.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,001,015.65	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849.73	1.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$480,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$332,882.00	0.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972.00	0.43%	0	\$0.00	NA	0	\$0.00
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$127,099.66	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.02	0.7%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$414,979.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$291,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	3	\$635,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
Total		265	\$71,766,213.99	100%	0	\$0.00		0	\$0.00	
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC.	1	\$114,000.00	6.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	6.91%	0	\$0.00	NA	0	\$0.00	
	BOCM.	1	\$116,200.00	6.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	6.72%	0	\$0.00	NA	0	\$0.00	
	GM WEST FUNDING	1	\$142,000.00	7.6%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	7.01%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$127,500.00	6.83%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MANN MORTGAGE, LLC	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$148,794.72	7.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545.00	6.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$110,247.91	5.9%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,867,887.63	100%	0	\$0.00		0	\$0.00
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544.71	9.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446.38	11.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK.	1	\$160,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$382,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.00	7.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.00	26.31%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,482,081.09	100%	0	\$0.00		0	\$0.00
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$822,206.00	1.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MOTGAGE, INC.	1	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.00	1.88%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,055,300.00	4.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,831.00	1.83%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.00	0.25%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$347,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	4	\$826,600.00	1.63%	0	\$0.00	NA	0	\$0.00	

	CMC HOME LENDING	1	\$219,748.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$318,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.00	3.53%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAE CORPORATION, A CORPORATION.	1	\$400,096.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$339,915.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	\$563,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903.73	1.49%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$545,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	GM WEST FUNDING	3	\$1,482,500.00	2.92%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,501.56	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,619.14	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$966,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$698,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$987,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,267,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$162,812.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$937,117.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924.47	4.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,169,694.29	6.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,418,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SVINGS BANK, F.S.B.	1	\$317,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,454,083.00	2.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$641,930.00	1.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$266,450.00	0.52%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$945,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$915,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$699,954.00	1.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,600.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,817,460.19	100%	0	\$0.00		0	\$0.00
3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$615,737.00	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$391,457.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506.90	0.3%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.00	1.68%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	9	\$2,254,500.00	3.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,333,550.00	1.99%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$245,880.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$214,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY	1	\$284,990.00	0.43%	0	\$0.00	NA	0	\$0.00	

	LTD								
	DHI MORTGAGE COMPANY, LTD	1	\$309,979.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$862,308.00	1.29%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,574.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,763.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$1,081,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,579.79	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636.00	1.52%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,514.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.00	2.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,630.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$688,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$936,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$199,832.35	0.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$286,649.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,444,225.00	3.65%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.18	2.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$1,156,892.08	1.73%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED.	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	M & T BANK	2	\$524,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.00	0.83%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,310,400.00	3.45%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$656,800.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. .	1	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$720,833.00	1.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.00	1.91%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,450.00	1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT	1	\$136,073.69	0.2%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC.	8	\$2,201,247.50	3.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999.99	2.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACEL CAPITAL MORTGAGE	1	\$416,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$455,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,277,151.43	1.91%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$288,575.00	0.43%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.00	1.38%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650.00	2.54%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,968,121.00	2.94%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.71	0.61%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.00	1.89%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.82	1.07%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$572,250.00	0.85%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905.23	1.25%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$282,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$544,420.00	0.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$556,888.00	0.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$396,361.44	0.61%	0	\$0.00	NA	0	\$0.00
Total		239	\$66,957,525.25	100%	0	\$0.00		0	\$0.00
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.00	13.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$412,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.00	3.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	3.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$844,500.00	15.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,362.40	3.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.31	4.39%	0	\$0.00	NA	0	\$0.00
		2	\$434,000.00	7.85%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
Total			20	\$5,522,978.71	100%	0	\$0.00		0	\$0.00
3138W0HQ5		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700.00	19.17%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000.00	14.11%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.00	6.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.00	11.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$365,750.00	14.06%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,500.00	8.32%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	11.34%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	14.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,600,862.00	100%	0	\$0.00		0	\$0.00
3138W0HR3		ACOPIA, LLC, A CORPORATION	2	\$217,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		AMIERCAN EQUITY MORTGAGE, INC.	1	\$92,488.00	4.62%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.00	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$95,300.00	4.76%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.88	9.7%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.02	4.3%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600.00	9.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800.00	10.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$109,600.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,992.90	100%	0	\$0.00		0	\$0.00
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC.	2	\$196,987.00	10.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,700.00	15.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500.00	5.45%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,500.00	16.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	5.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$109,984.48	5.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,897,671.48	100%	0	\$0.00		0	\$0.00
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620.84	8.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383.00	8.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$189,317.00	17.81%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$94,500.00	8.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	10.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL , INC	1	\$93,750.00	8.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,270.84	100%	0	\$0.00		0	\$0.00
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013.48	18.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,656.90	9.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$203,192.93	23.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,464.87	16.26%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		SIoux FALLS FEDERAL CREDIT UNION	1	\$133,919.51	15.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$148,705.87	17.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$869,953.56	100%	0	\$0.00		0	\$0.00
3138W0J34		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$225,625.00	100%	0	\$0.00		0	\$0.00
3138W0J42		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.86	36.93%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK	1	\$94,576.91	25.76%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987.20	37.31%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,160.97	100%	0	\$0.00		0	\$0.00
3138W0J59		CROWN MORTGAGE COMPANY	27	\$4,272,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,768.00	100%	0	\$0.00		0	\$0.00
3138W0J67		CROWN MORTGAGE COMPANY	9	\$1,529,252.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,252.28	100%	0	\$0.00		0	\$0.00
3138W0J75		M&T BANK	70	\$10,914,569.92	96.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, LC	1	\$215,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$160,798.47	1.42%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.44	0.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,842.83	100%	0	\$0.00		0	\$0.00
3138W0J83		M&T BANK	72	\$13,689,863.06	99.54%	0	\$0.00	NA	0	\$0.00
		TERRITORY MORTGAGE INC.	1	\$63,905.72	0.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,753,768.78	100%	0	\$0.00		0	\$0.00
3138W0J91		M&T BANK	13	\$1,013,242.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,242.24	100%	0	\$0.00		0	\$0.00
3138W0JC4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,312,641.83	100%	0	\$0.00		0	\$0.00

3138W0JD2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,136,136.78	100%	0	\$0.00		0	\$0.00
3138W0JE0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,305.15	100%	0	\$0.00		0	\$0.00
3138W0JF7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,969,620.00	100%	0	\$0.00		0	\$0.00
3138W0JH3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,791.42	100%	0	\$0.00		0	\$0.00
3138W0JJ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,657.23	100%	0	\$0.00		0	\$0.00
3138W0JK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,855.60	100%	0	\$0.00		0	\$0.00
3138W0JM2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,722.99	100%	0	\$0.00		0	\$0.00
3138W0JP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,824.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,824.66	100%	0	\$0.00		0	\$0.00
3138W0JS9		COMMUNITY 1ST CREDIT UNION	1	\$92,575.61	43.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$69,684.43	32.98%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048.26	23.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,308.30	100%	0	\$0.00		0	\$0.00
3138W0JT7		IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441.97	50.36%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$78,298.83	49.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$157,740.80	100%	0	\$0.00		0	\$0.00
3138W0JU4		TRIDENT MORTGAGE COMPANY LP	1	\$123,291.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,291.92	100%	0	\$0.00		0	\$0.00
3138W0JV2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,000.00	100%	0	\$0.00		0	\$0.00
3138W0JW0		NORTH SHORE BANK OF COMMERCE	1	\$103,939.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,939.72	100%	0	\$0.00		0	\$0.00
3138W0JX8		CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,875.57	100%	0	\$0.00		0	\$0.00
3138W0JY6		FIRST DAKOTA NATIONAL BANK	1	\$131,683.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,683.77	100%	0	\$0.00		0	\$0.00
3138W0JZ3		ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.40	7.29%	0	\$0.00	NA	0	\$0.00
		BANKWEST, INC	1	\$104,439.87	7.63%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT, LLC	3	\$381,544.12	27.88%	0	\$0.00	NA	0	\$0.00
		DACOTA BANK	2	\$173,025.76	12.64%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$47,917.63	3.5%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$95,670.11	6.99%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$130,403.34	9.53%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337.82	16.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$108,453.57	7.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,368,620.62	100%	0	\$0.00		0	\$0.00
3138W0KA6		M&T BANK	8	\$1,337,118.86	83.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ENTERPRISE LTD	1	\$267,226.44	16.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,604,345.30	100%	0	\$0.00		0	\$0.00
3138W0KB4		BANKGLOUCESTER	1	\$134,732.64	10.02%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$143,787.86	10.7%	0	\$0.00	NA	0	\$0.00

	BUSINESS BANK	1	\$114,837.96	8.54%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$132,109.38	9.83%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$134,805.49	10.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$425,981.58	31.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.22	8.91%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$138,300.45	10.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,378.58	100%	0	\$0.00		0	\$0.00
3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.00	79.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$303,568.52	20.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,568.52	100%	0	\$0.00		0	\$0.00
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,524,872.97	100%	0	\$0.00		0	\$0.00
3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.71	15.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,249,708.76	57.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686.72	9.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.69	17.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,178,298.88	100%	0	\$0.00		0	\$0.00
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,260,470.77	100%	0	\$0.00		0	\$0.00
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,185.29	100%	0	\$0.00		0	\$0.00
3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,330.65	100%	0	\$0.00		0	\$0.00
3138W0KJ7	BANKLINE MORTGAGE CORPORATION	1	\$85,915.96	3.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	27	\$2,331,180.09	90.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$77,251.51	2.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,588,347.56	100%	0	\$0.00		0	\$0.00
3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108.78	87.67%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$130,677.50	2.4%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$140,982.35	2.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$128,652.37	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,332.50	2.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,437,353.50	100%	0	\$0.00		0	\$0.00
3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405.43	89.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$159,806.91	4.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,212.34	100%	0	\$0.00		0	\$0.00
3138W0KM0	COLE TAYLOR BANK	11	\$749,978.91	62.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,369.03	15.93%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150.85	6.84%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$90,358.11	7.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$87,362.78	7.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,201,219.68	100%	0	\$0.00		0	\$0.00
3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601.30	88.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$142,083.77	11.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,685.07	100%	0	\$0.00		0	\$0.00
3138W0KP3	COLE TAYLOR BANK	7	\$1,833,235.19	66.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,400.00	8.15%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$162,914.59	5.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,973.56	8.82%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$299,975.07	10.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,765,498.41	100%	0	\$0.00		0	\$0.00
3138W0KQ1		1	\$159,678.77	2.8%	0	\$0.00	NA	0	\$0.00

		ARIZONA MORTGAGE SPECIALISTS, INC								
		COLE TAYLOR BANK	32	\$5,219,368.11	91.57%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,227.16	2.97%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$151,765.97	2.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,700,040.01	100%	0	\$0.00		0	\$0.00
3138W0KR9		ANGEL OAK FUNDING, LLC	1	\$132,050.81	0.79%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE, INC.	1	\$119,020.47	0.71%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	131	\$14,671,781.79	88.11%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$260,951.15	1.57%	0	\$0.00	NA	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$114,822.94	0.69%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$109,660.75	0.66%	0	\$0.00	NA	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	\$115,825.29	0.7%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,378.66	1.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS	1	\$147,767.08	0.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,471.98	1.8%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.48	0.7%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.08	0.73%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$137,752.82	0.83%	0	\$0.00	NA	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.51	0.62%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,651,169.81	100%	0	\$0.00		0	\$0.00
3138W0KS7		ANGEL OAK FUNDING, LLC	1	\$405,489.51	0.39%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE, INC.	1	\$186,705.71	0.18%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	311	\$97,939,852.93	93.31%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$201,967.48	0.19%	0	\$0.00	NA	0	\$0.00
		EVERETT CO-OPERATIVE BANK	2	\$542,135.45	0.52%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.40	0.78%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.59%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$209,262.87	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$264,573.31	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.6%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67	0.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$305,518.42	0.29%	0	\$0.00	NA	0	\$0.00
Total		336	\$104,962,682.62	100%	0	\$0.00		0	\$0.00
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.73	91.83%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,222,715.73	100%	0	\$0.00		0	\$0.00
3138W0L23	JPMORGAN CHASE BANK, N.A.	57	\$7,211,203.91	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,394.00	7.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,798,597.91	100%	0	\$0.00		0	\$0.00
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.24	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.40	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$173,723.47	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$149,581.38	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	2	\$311,977.34	1.16%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.50	0.57%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	FIRST STATE BANK	1	\$169,112.42	0.63%	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40	0.61%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.79	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546.61	0.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$167,949.28	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	126	\$20,391,911.34	75.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$341,503.54	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.14	0.57%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$150,632.10	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.62%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$157,296.89	0.59%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,453.99	3.59%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,845,573.56	100%	0	\$0.00		0	\$0.00
3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.90	0.6%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.59	0.83%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$223,988.73	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$403,677.46	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$31,211,914.93	88.85%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$285,173.64	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.95	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.70	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,203.93	4.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,127,195.87	100%	0	\$0.00		0	\$0.00
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,537.20	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607.88	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740.28	1.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$96,776.14	0.59%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$100,976.38	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$97,568.23	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,813.16	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$103,039.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,618.84	1.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	144	\$14,022,552.92	85.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,568.52	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,949.69	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$99,550.55	0.61%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163.06	0.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647.04	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,032.23	1.75%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,443,141.54	100%	0	\$0.00		0	\$0.00
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$79,160.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$81,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,950.62	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$74,827.25	0.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$158,941.71	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$12,418,334.74	92.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,671.90	0.54%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE INC.	1	\$78,384.52	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,072.46	0.52%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$70,484.93	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,190.99	0.5%	0	\$0.00	NA	0	\$0.00
Total		182	\$13,402,019.12	100%	0	\$0.00		0	\$0.00
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298.28	1.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$9,206,074.53	90.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074.78	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,093.32	5.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,131,540.91	100%	0	\$0.00		0	\$0.00
3138W0L80	JPMORGAN CHASE BANK, N.A.	19	\$4,103,057.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,103,057.77	100%	0	\$0.00		0	\$0.00
3138W0L98	AMCAP MORTGAGE, LTD.	1	\$125,083.79	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$138,740.08	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,058.37	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906.23	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324.64	0.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,379.75	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$260,438.30	0.74%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.,	1	\$119,769.98	0.34%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,890.89	1.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,411.14	0.38%	0	\$0.00	NA	0	\$0.00	
	EQUITY NOW INC.	1	\$115,483.80	0.33%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,086.06	1.11%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$129,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,258.97	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$123,418.30	0.35%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$136,402.42	0.39%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$111,402.04	0.32%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	213	\$27,434,242.06	78.36%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,853.89	0.73%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$111,506.16	0.32%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,170.14	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$136,698.91	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$113,094.48	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$145,243.79	0.41%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,403.70	0.38%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$139,606.43	0.4%	0	\$0.00	NA	0	\$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$127,535.62	0.36%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$128,841.61	0.37%	0	\$0.00	NA	0	\$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$534,147.19	1.53%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$127,447.25	0.36%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORP	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,895.06	0.35%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.84	0.37%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$142,369.97	0.41%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.42	0.42%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$135,081.51	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$624,121.82	1.77%	0	\$0.00	NA	0	\$0.00	
Total		271	\$35,011,045.24	100%	0	\$0.00		0	\$0.00	
3138W0LW7	A & N MORTGAGE SERVICES, INC.	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$149,312.32	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.09	0.29%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.12	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.44	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK	1	\$415,088.24	0.31%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD.	3	\$1,190,534.25	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,544.58	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,596.97	0.23%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.91	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722.11	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	3	\$969,874.64	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.76	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996.80	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.73	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106.19	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC	5	\$1,554,013.56	1.17%	0	\$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC,	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.71	0.43%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.38	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$400,820.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	3	\$532,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$216,005.15	0.16%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.24	0.31%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$375,288.65	0.28%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$232,649.62	0.17%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON MORTGAGE SERVICES	1	\$331,488.38	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.34	0.2%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$190,132.97	0.14%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$431,837.47	0.32%	0	\$0.00	NA	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.14	0.17%	0	\$0.00	NA	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$683,452.42	0.51%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$509,855.41	0.38%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.05	0.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$223,192.32	0.17%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865.16	0.19%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	1	\$164,251.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638.39	0.22%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	5	\$1,369,311.35	1.03%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072.32	1.03%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	8	\$2,380,613.82	1.79%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406.67	0.26%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078.73	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP	1	\$326,759.05	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530.94	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068.75	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,	2	\$723,173.75	0.54%	0	\$0.00	NA	0	\$0.00	

	A CORPORATION								
	FIRST COLLINSVILLE BANK	1	\$164,251.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,312.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,812.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$278,728.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$282,710.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	8	\$2,536,872.32	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$383,482.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,091,654.06	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$155,789.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK, INC.	1	\$302,606.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$154,097.31	0.12%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$266,783.44	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$350,402.13	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,987.38	0.14%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$184,160.21	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$179,937.61	0.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,156.48	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	9	\$2,571,011.36	1.93%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$254,830.84	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$87,799.63	0.07%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,325.51	0.17%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	3	\$650,962.33	0.49%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$357,050.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$383,234.94	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$308,592.79	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	2	\$568,287.15	0.43%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,958.24	0.17%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$387,933.24	0.29%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$323,973.54	0.24%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$207,046.41	0.16%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$454,770.49	0.34%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$987,183.96	0.74%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,467.83	1.08%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$243,390.11	0.18%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,206.25	0.13%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, N.A.	129	\$42,853,891.72	32.17%	0	\$0.00	NA	0	\$0.00	
	KWIK MORTGAGE CORPORATION	3	\$940,492.92	0.71%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$273,751.66	0.21%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,310.49	0.41%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC.	3	\$901,153.66	0.68%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,710.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE BANK	1	\$334,684.60	0.25%	0	\$0.00	NA	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945.26	0.26%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$368,320.43	0.28%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604.47	0.6%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$187,967.52	0.14%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$482,349.74	0.36%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$207,082.86	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.06	0.07%	0	\$0.00	NA	0	\$0.00	
	MILLENUM HOME MORTGAGE, LLC	3	\$683,607.82	0.51%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$409,857.01	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$384,569.33	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$334,444.31	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.54	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$659,388.51	0.49%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC, A LIMITED LIABILITY	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00	

COMPANY									
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234.18	0.29%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	2	\$775,481.98	0.58%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$605,240.05	0.45%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC.	1	\$182,924.12	0.14%	0	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.05	0.21%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$338,441.25	0.25%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869.95	0.29%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,987,610.72	1.49%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$201,472.09	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617.09	0.15%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.87	0.16%	0	\$0.00	NA	0	\$0.00	
NTFN, INC.	2	\$603,238.77	0.45%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089.12	0.14%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	2	\$383,999.97	0.29%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$362,318.64	0.27%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778.90	0.2%	0	\$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK	7	\$2,269,678.69	1.7%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$243,880.32	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$255,347.15	0.19%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	2	\$586,127.21	0.44%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC,	1	\$401,867.44	0.3%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC.	1	\$350,084.49	0.26%	0	\$0.00	NA	0	\$0.00	
	3	\$788,983.55	0.59%	0	\$0.00	NA	0	\$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	POLI MORTGAGE GROUP, INC.	2	\$659,583.21	0.5%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	2	\$442,966.87	0.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.88	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$219,779.32	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$335,868.84	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$393,189.10	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$495,444.47	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572.01	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$248,865.16	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106.58	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072.53	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.48	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792.78	1.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030.71	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013.80	0.16%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$155,784.51	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$199,092.12	0.15%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$382,274.09	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.44	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	3	\$529,385.05	0.4%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$298,638.18	0.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$597,276.36	0.45%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,518.79	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162.88	0.47%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491.59	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$317,537.52	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.29	0.81%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,118,509.82	0.84%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$276,352.32	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$199,083.09	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$223,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.10	0.12%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,995,774.03	1.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.83	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.29	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$235,855.75	0.18%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.78	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,177,418.64	2.38%	0	\$0.00	NA	0	\$0.00
Total			471	\$133,215,034.78	100%	0	\$0.00		0	\$0.00
3138W0LX5		ACADEMY MORTGAGE CORPORATION	1	\$124,622.97	1.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$3,112,682.83	48.1%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$195,195.38	3.02%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.50	2.77%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436.50	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,682,983.95	41.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,471,175.13	100%	0	\$0.00		0	\$0.00
3138W0LY3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,486.99	0.09%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY,	1	\$267,802.94	0.07%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840.48	0.28%	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION BANK	1	\$470,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,207.90	0.16%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$288,509.94	0.08%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$351,867.97	0.1%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734.94	0.14%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,947.01	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$187,661.17	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$612,263.24	0.17%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A	1	\$227,781.84	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMCAP MORTGAGE, LTD.	2	\$534,340.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,066,708.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,986.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$241,819.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$615,249.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$187,163.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	3	\$779,380.64	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,118.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$515,694.89	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,756,993.99	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$198,811.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$622,710.72	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	2	\$509,069.32	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,876.25	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.75	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$259,027.17	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,177.64	0.25%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC	3	\$614,012.09	0.17%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,767.69	0.05%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,954.13	0.14%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,584.89	0.16%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$622,716.51	0.17%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,481.04	0.09%	0	\$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC	1	\$267,802.94	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$572,369.69	0.16%	0	\$0.00	NA	0	\$0.00	
	AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,896.40	0.07%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,370,374.53	0.38%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,919.33	0.42%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$245,303.51	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$301,153.87	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$175,216.80	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$501,805.70	0.14%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,308.99	0.1%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,862,851.78	0.51%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,676.46	0.17%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,264.81	0.09%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,613.42	0.08%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$585,383.39	0.16%	0	\$0.00	NA	0	\$0.00	

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,621.01	0.1%	0	\$0.00	NA	0	\$0.00	1
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$181,190.09	0.05%	0	\$0.00	NA	0	\$0.00	1
	BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,731.74	0.08%	0	\$0.00	NA	0	\$0.00	1
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,994.17	0.05%	0	\$0.00	NA	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$252,727.77	0.07%	0	\$0.00	NA	0	\$0.00	1
	CA LENDING, INC.	1	\$614,254.34	0.17%	0	\$0.00	NA	0	\$0.00	1
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,758.62	0.1%	0	\$0.00	NA	0	\$0.00	1
	CAPSTAR LENDING LLC	3	\$711,243.24	0.2%	0	\$0.00	NA	0	\$0.00	1
	CAPSTAR LENDING, LLC	3	\$781,450.80	0.21%	0	\$0.00	NA	0	\$0.00	1
	CAPSTAR LENDING, LLC.	1	\$298,664.99	0.08%	0	\$0.00	NA	0	\$0.00	1
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,469.82	0.06%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$293,089.91	0.08%	0	\$0.00	NA	0	\$0.00	1
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.07%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	2	\$572,558.19	0.16%	0	\$0.00	NA	0	\$0.00	1
	COMPASS MORTGAGE, INC	2	\$598,777.36	0.16%	0	\$0.00	NA	0	\$0.00	1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$478,845.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	CORNERSTONE MORTGAGE COMPANY	2	\$585,605.04	0.16%	0	\$0.00	NA	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC.	1	\$183,678.97	0.05%	0	\$0.00	NA	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,110.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020.99	0.06%	0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,887.50	0.07%	0	\$0.00	NA	0	\$0.00	1

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$759,429.14	0.21%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	2	\$677,389.09	0.19%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$236,950.58	0.06%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,961.24	0.08%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$382,353.39	0.1%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378.51	0.08%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521.57	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$230,469.82	0.06%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	8	\$1,818,923.03	0.5%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400.69	0.36%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$499,652.51	0.14%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	\$144,773.09	0.04%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,300,586.05	0.36%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,317.89	0.1%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$248,887.50	0.07%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER	2	\$705,844.93	0.19%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	E MORTGAGE MANAGEMENT, LLC	1	\$199,110.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$559,896.51	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365.81	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.,	1	\$320,567.09	0.09%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$261,829.64	0.07%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$195,740.13	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$214,043.24	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710.80	1.79%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$538,592.54	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092.20	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$193,868.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$174,431.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$195,127.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$368,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$399,215.55	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.16	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$235,248.46	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA,	1	\$193,998.85	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,028.01	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620.69	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,486.99	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC.	1	\$227,991.07	0.06%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	2	\$830,716.51	0.23%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$233,954.24	0.06%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$181,488.76	0.05%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,224.56	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	3	\$739,692.65	0.2%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,986.99	0.07%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$217,378.34	0.06%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	5	\$1,143,280.50	0.31%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$277,505.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$664,131.40	0.18%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652.20	0.62%	0	\$0.00	NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$250,889.73	0.07%	0	\$0.00	NA	0	\$0.00	
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,918.65	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,362.44	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878.59	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	5	\$1,111,746.91	0.3%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,010.94	0.06%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$940,157.67	0.26%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,814.43	0.1%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$938,148.87	0.26%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	3	\$698,876.08	0.19%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	4	\$1,032,172.43	0.28%	0	\$0.00	NA	0	\$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.12	0.06%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$521,668.19	0.14%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056.10	0.25%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,251.72	0.05%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	605	\$174,494,662.23	47.85%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$235,198.68	0.06%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$228,798.91	0.06%	0	\$0.00	NA	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$474,877.34	0.13%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.49	0.08%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.64	0.07%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION.	1	\$290,700.59	0.08%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$831,184.67	0.23%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.59	0.34%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	5	\$1,414,102.97	0.39%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.24	0.2%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.34	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.11	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.58	0.31%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.23	0.06%	0	\$0.00	NA	0	\$0.00	
	MILLENMUM HOME MORTGAGE LLC	2	\$590,858.91	0.16%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC.	2	\$981,612.28	0.27%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.49	0.07%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$754,626.88	0.21%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK, A CORPORATION	2	\$371,141.04	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$238,931.99	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.33	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$204,594.60	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CAPITAL PARTNERS, INC.								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$179,696.77	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079.04	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,066,746.09	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$1,025,134.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,667,652.17	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$2,751,452.35	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$293,687.24	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$524,654.84	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	4	\$1,290,060.85	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$975,483.31	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$288,709.49	0.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667.73	0.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$740,806.66	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$229,474.27	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$306,629.40	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$1,006,003.28	0.28%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$523,193.15	0.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,613.93	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC.								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,284.24	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332.14	0.19%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,264.49	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$362,131.30	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$783,497.83	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$592,352.24	0.16%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	2	\$1,194,162.20	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$658,752.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$366,501.48	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$438,084.19	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,254.56	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$273,776.24	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878.59	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	7	\$1,976,030.35	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422.28	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,286.74	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941.30	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$198,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$213,543.24	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$403,197.74	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$639,152.85	0.18%	0	\$0.00	NA	0	\$0.00
		20	\$6,180,574.81	1.69%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC.								
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.26	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.34	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$222,993.99	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	\$331,023.82	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.88	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$276,329.22	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,664.99	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.04	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$225,492.07	0.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667.28	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.48	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.28	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796.84	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.38	0.11%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$579,410.08	0.16%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.00	0.21%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	3	\$983,189.34	0.27%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC.	2	\$427,808.62	0.12%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	4	\$1,016,043.24	0.28%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.88	0.31%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$286,654.13	0.08%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$674,883.33	0.19%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	1	\$390,166.12	0.11%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$292,580.56	0.08%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORP	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$413,284.24	0.11%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$263,819.59	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$229,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,215.76	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$695,398.02	0.19%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	2	\$394,237.79	0.11%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008.79	0.22%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	2	\$544,365.84	0.15%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$180,692.32	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608.74	0.42%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$346,881.25	0.1%	0	\$0.00	NA	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	4	\$963,022.15	0.26%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$187,362.51	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,869.69	0.07%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180.81	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178.77	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC.	2	\$527,577.88	0.14%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$283,436.09	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442.49	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$233,954.24	0.06%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$680,956.19	0.19%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP INC	1	\$210,110.93	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$662,604.29	0.18%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022.77	0.07%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$207,572.17	0.06%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$365,631.07	0.1%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.07	0.07%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$232,958.69	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.87	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$290,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	2	\$501,012.09	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$413,284.24	0.11%	0	\$0.00	NA	0	\$0.00	

	WHITNEY BANK, LOUISIANA CORPORATION								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.82	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$190,150.04	0.05%	0	\$0.00	NA	0	\$0.00
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,108.34	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.19	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506.78	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.09	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951.11	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.74	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,206.27	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$646,194.51	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,358,760.09	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$610,284.64	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$372,833.47	0.1%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.,								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.62	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,119,871.10	5.12%	0	\$0.00	NA	0	\$0.00
Total		1,263	\$364,704,582.31	100%	0	\$0.00		0	\$0.00
3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.02	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$389,342.18	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,169,403.03	0.34%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,970.28	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.60	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.40	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,858.33	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$224,735.34	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$265,799.96	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$819,746.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.66	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$336,398.62	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$405,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.60	0.09%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	2	\$634,242.63	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.52	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$265,206.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.75	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$257,660.15	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HOME MORTGAGE, INC.	1	\$398,932.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$525,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,053,933.38	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$198,908.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.22	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.83	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.73	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$245,922.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$928,308.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.47	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$999,560.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800.25	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.22	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.20	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,267.32	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	3	\$695,128.58	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$230,409.43	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.57	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	1	\$231,504.80	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.63	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.13	0.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.18	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.31	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	4	\$966,808.87	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.84	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.56	0.07%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.98	0.07%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$1,943,793.25	0.57%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION,	1	\$333,494.33	0.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276.25	1.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$415,125.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$231,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$866,197.74	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,696.88	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$402,184.20	0.12%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$238,963.59	0.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,278.59	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056.14	0.06%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	4	\$1,292,008.88	0.38%	0	\$0.00	NA	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$205,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$179,190.98	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	2	\$679,667.51	0.2%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC.	1	\$392,229.15	0.11%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507.81	0.1%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$469,441.13	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$493,735.26	0.14%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	3	\$831,982.85	0.24%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977.49	0.57%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$393,129.94	0.11%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$512,116.73	0.15%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$314,081.97	0.09%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298.84	0.07%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406.64	0.09%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742.82	0.13%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$714,309.61	0.21%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$205,074.12	0.06%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC.	1	\$389,242.63	0.11%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA	1	\$348,426.90	0.1%	0	\$0.00	NA	0	\$0.00	

	CORPORATION.								
	DIRECTORS MORTGAGE INC	1	\$176,373.98	0.05%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776.95	0.15%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP	11	\$3,438,330.68	1%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.81	0.18%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$323,539.27	0.09%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.10	0.38%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.52	0.11%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.37	0.23%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT, LLC	1	\$311,723.67	0.09%	\$0.00	NA	\$0.00		
	EASTLAND FINANCIAL CORPORATION	1	\$621,851.78	0.18%	\$0.00	NA	\$0.00		
	EQUITY RESOURCES, INC.	3	\$821,710.59	0.24%	\$0.00	NA	\$0.00		
	EQUITY RESOURCES, INC.,	1	\$333,494.33	0.1%	\$0.00	NA	\$0.00		
	EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.15	0.38%	\$0.00	NA	\$0.00		
	F&M BANK, A BANKING CORPORATION	2	\$426,070.97	0.12%	\$0.00	NA	\$0.00		
	FAIRFIELD COUNTY BANK	2	\$820,278.40	0.24%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.87	0.73%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC	12	\$2,744,825.60	0.8%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.32	0.1%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC,	1	\$371,323.53	0.11%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.68	0.15%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,004.17	0.06%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC.	2	\$643,594.27	0.19%	\$0.00	NA	\$0.00		

FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.53	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,721,198.77	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$693,867.31	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656.13	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,882.71	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970.75	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$278,741.53	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575.23	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584.22	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,145,939.89	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA,	1	\$358,381.96	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012.45	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211.47	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224.62	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168.51	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE INC	1	\$125,081.67	0.04%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	2	\$665,694.50	0.19%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,996.20	0.06%	0	\$0.00	NA	0	\$0.00	

FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,785.33	0.11%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.,	1	\$413,525.78	0.12%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,867.78	0.23%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$177,040.69	0.05%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	3	\$1,078,858.43	0.32%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471.65	0.05%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$333,693.43	0.1%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267.54	0.19%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442.87	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955.21	0.16%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$389,145.13	0.11%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756.94	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793.71	0.19%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	8	\$2,334,555.50	0.68%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245.13	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	3	\$774,204.59	0.23%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434.30	0.25%	0	\$0.00	NA	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608.07	0.09%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	3	\$821,987.50	0.24%	0	\$0.00	NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	6	\$1,491,677.37	0.44%	0	\$0.00	NA	0	\$0.00	
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656.27	0.29%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$348,808.96	0.1%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,868.32	0.1%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$315,761.01	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	4	\$981,088.44	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679.01	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEANC NA	1	\$193,038.46	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	5	\$1,425,587.45	0.42%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,123.57	0.06%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$638,119.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,663.59	0.17%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$1,221,925.06	0.36%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY,	1	\$225,591.49	0.07%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,454.21	0.53%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$915,543.06	0.27%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$345,269.89	0.1%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	3	\$1,096,051.51	0.32%	0	\$0.00	NA	0	\$0.00	
	INTEGRA MORTGAGE CORP.	2	\$539,651.64	0.16%	0	\$0.00	NA	0	\$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,074.13	0.06%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,850.20	0.1%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$320,943.07	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,753.66	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	400	\$123,376,320.01	36.03%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION.	1	\$364,688.21	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,229.15	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$308,606.69	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,278.59	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,275.35	0.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$305,159.16	0.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A COR[PORATION	1	\$238,771.31	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$388,197.34	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026.23	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,116,957.12	0.33%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	5	\$1,541,091.70	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$190,272.12	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013.77	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,332.98	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$641,105.52	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$328,218.14	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$221,552.97	0.06%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION								
	MONARCH BANK	4	\$1,334,965.88	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692.09	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$405,170.72	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III.	1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$397,206.68	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525.79	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,193,029.10	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.86	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	\$189,146.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310.05	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,671,278.77	1.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$396,211.17	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$282,761.21	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670.08	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$654,080.76	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,695.93	0.18%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605.96	0.08%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$436,428.49	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE	1	\$214,133.22	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION								
	NJ LENDERS CORP	1	\$263,808.95	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$298,651.64	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661.92	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.07	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.91	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$241,605.95	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$222,993.21	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$194,123.57	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.93	0.08%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,212,609.86	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,903.33	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$467,752.30	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$298,552.08	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	3	\$979,776.46	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	17	\$4,921,269.58	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$272,270.74	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,930.30	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,741.53	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	7	\$2,179,321.11	0.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.92	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$400,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.,	3	\$1,127,624.56	0.33%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.58	1.38%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$556,218.07	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.44	0.18%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.77	0.12%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,661.66	0.07%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$800,386.39	0.23%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507.81	0.1%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$317,120.19	0.09%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	16	\$5,490,059.85	1.6%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC	2	\$607,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747.25	0.42%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201.20	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$207,363.78	0.06%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141.54	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$383,269.60	0.11%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138.75	0.23%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$382,274.09	0.11%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,404.55	0.05%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	3	\$890,166.22	0.26%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	2	\$477,790.97	0.14%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,190.98	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$368,386.09	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804.14	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754.25	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695.45	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717.09	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,398.27	0.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456.82	0.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292.07	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$365,350.50	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515.49	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,641.91	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,186.48	0.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,093.99	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$240,514.12	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	3	\$914,441.88	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247.26	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543.15	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	2	\$721,448.43	0.21%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SAN DIEGO FUNDING	1	\$368,718.44	0.11%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$439,017.91	0.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,833.67	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$413,247.25	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$198,458.33	0.06%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254.56	0.44%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,231.40	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$197,311.50	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$251,265.58	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$334,954.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$206,128.13	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$252,090.16	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,831.41	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$351,413.43	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,688.66	0.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,361.71	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$687,712.85	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422.42	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648.84	0.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813.55	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813.77	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$887,483.23	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.78	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$367,937.02	0.11%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862.88	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840.41	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,702.89	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	3	\$1,012,429.05	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$547,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$667,984.16	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272.47	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,432.54	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,146.04	0.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,021,304.61	0.3%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876.37	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$258,831.41	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$215,029.18	0.06%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	4	\$960,359.62	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,472.18	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$275,134.79	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,091.48	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$233,543.78	0.07%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$182,510.99	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.73	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.97	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,472,632.37	3.56%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$342,381,834.62	100%	0	\$0.00		0	\$0.00
3138W0M48	JPMORGAN CHASE BANK, N.A.	66	\$12,422,883.51	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,494.39	2.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,703,377.90	100%	0	\$0.00		0	\$0.00
3138W0M55	JPMORGAN CHASE BANK, N.A.	130	\$23,492,662.31	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,764.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,772,426.31	100%	0	\$0.00		0	\$0.00
3138W0M63	JPMORGAN CHASE BANK, N.A.	8	\$1,978,361.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,978,361.98	100%	0	\$0.00		0	\$0.00
3138W0M71	JPMORGAN CHASE BANK, N.A.	23	\$3,621,597.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,621,597.07	100%	0	\$0.00		0	\$0.00
3138W0M89	JPMORGAN CHASE BANK, N.A.	58	\$9,444,163.28	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,444,163.28	100%	0	\$0.00		0	\$0.00
3138W0M97	JPMORGAN CHASE BANK, N.A.	17	\$2,745,213.29	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,504.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,041,717.29	100%	0	\$0.00		0	\$0.00
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.53	18.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$870,888.95	81.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,474.48	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138W0MB2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308.73	2.47%	0	\$0.00	NA	0	\$0.00	
		EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.47%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.32	2.39%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	29	\$4,703,782.55	70.75%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC.	1	\$155,346.43	2.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,302,239.82	19.58%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,648,657.48	100%	0	\$0.00		0	\$0.00	
3138W0MC0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$86,255.09	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.60	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC.	1	\$97,585.25	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03	0.31%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.61%	0	\$0.00	NA	0	\$0.00	
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61	0.34%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.33%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.36%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.33%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	256	\$25,242,667.26	87.49%	0	\$0.00	NA	0	\$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11	0.36%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$95,597.80	0.33%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC.	1	\$86,133.92	0.3%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK INC.	1	\$103,559.85	0.36%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03	0.31%	0	\$0.00	NA	0	\$0.00	
			1	\$104,075.96	0.36%	0	\$0.00	NA	0	\$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,125.27	5.92%	0	\$0.00	NA	0	\$0.00
Total		294	\$28,852,823.35	100%	0	\$0.00		0	\$0.00
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$82,089.06	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53	0.31%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,952.01	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.80	0.17%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$45,083.48	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.20	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.13	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	710	\$41,034,285.96	94.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$80,928.94	0.19%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.99	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$682,366.97	1.57%	0	\$0.00	NA	0	\$0.00
Total		747	\$43,410,338.99	100%	0	\$0.00		0	\$0.00
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,265,497.96	67.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.02	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$525,999.41	28.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,867,459.91	100%	0	\$0.00		0	\$0.00
3138W0MF3	JPMORGAN CHASE BANK, N.A.	4	\$828,844.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,271.48	22.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,115.48	100%	0	\$0.00		0	\$0.00
3138W0MG1	JPMORGAN CHASE BANK, N.A.	5	\$1,132,618.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,618.18	100%	0	\$0.00		0	\$0.00
3138W0MH9	JPMORGAN CHASE BANK, N.A.	18	\$2,999,597.22	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,122.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,719.22	100%	0	\$0.00		0	\$0.00
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.10	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$118,993.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$147,323.85	0.45%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984.61	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$129,864.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$146,888.29	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$134,250.85	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$148,108.99	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	210	\$26,949,119.33	82.77%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,982.80	0.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.36%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,579,345.24	11%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,558,944.46	100%	0	\$0.00		0	\$0.00
3138W0MK2	JPMORGAN CHASE BANK, N.A.	21	\$1,422,609.51	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,565,609.51	100%	0	\$0.00		0	\$0.00
3138W0ML0	JPMORGAN CHASE BANK, N.A.	22	\$1,519,266.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,519,266.02	100%	0	\$0.00		0	\$0.00
3138W0MM8	JPMORGAN CHASE BANK, N.A.	18	\$993,229.11	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,769.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,063,998.11	100%	0	\$0.00		0	\$0.00

3138W0MN6	JPMORGAN CHASE BANK, N.A.	269	\$17,476,645.90	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,908.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,965,553.90	100%	0	\$0.00		0	\$0.00
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$7,056,461.07	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,434.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,662,730.31	100%	0	\$0.00		0	\$0.00
3138W0MQ9	JPMORGAN CHASE BANK, N.A.	116	\$6,787,405.47	84.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,071,178.99	13.39%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,002,739.54	100%	0	\$0.00		0	\$0.00