

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 49 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138X4FR6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00	NA	0	\$0.
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,671.63	0.48%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC	3	\$503,736.00	0.92%	0	\$0.00	NA	0	\$0.
		AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.
		APEX HOME LOANS INC	1	\$347,000.00	0.63%	0	\$0.00	NA	0	\$0.
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00	NA	0	\$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00	NA	0	\$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00	NA	0	\$0.
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00	NA	0	\$0.
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.

	CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$322,750.00	0.59%	0	\$0.00	NA	0	\$0.
	DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$284,538.26	0.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	12	\$2,691,331.30	4.92%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00	NA	0	\$0.

FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00	NA	0	\$0.
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00	NA	0	\$0.
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.32%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$195,753.40	0.36%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$133,789.00	0.24%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	4	\$965,778.69	1.76%	0	\$0.00	NA	0	\$0.
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00	NA	0	\$0.
MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00	NA	0	\$0.
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK,	1	\$412,500.00	0.75%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	0	\$0.00	NA	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	0	\$0.00	NA	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0	\$0.00	NA	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$748,800.00	1.37%	0	\$0.00	NA	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	0	\$0.00	NA	\$0.
	PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.
	PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$5,910,931.16	10.8%	0	\$0.00	NA	\$0.
	PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00	NA	\$0.

REPUBLIC STATE MORTGAGE CO	1	\$182,570.00	0.33%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00	NA	0	\$0.
SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$829,695.54	1.52%	0	\$0.00	NA	0	\$0.
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00	NA	0	\$0.
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00	NA	0	\$0.
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00	NA	0	\$0.
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	0	\$0.00	NA	0	\$0.
U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00	NA	0	\$0.
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED	2	\$842,500.00	1.54%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		215	\$54,750,149.73	100%	0	\$0.00			0 \$0.00
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,488.00	3.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$440,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,460,307.40	100%	0	\$0.00		0	\$0.
3138X4FT2	ADAMS MORTGAGE, LLC		1	\$139,407.49	7.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$145,000.00	8.01%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$130,000.00	7.18%	0	\$0.00	NA	0	\$0.
	MONARCH BANK		1	\$147,356.89	8.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$139,407.49	7.7%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$149,352.25	8.25%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		3	\$404,076.99	22.31%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION		1	\$140,800.00	7.78%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION		1	\$131,435.68	7.26%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		1	\$142,500.00	7.87%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION		1	\$141,500.00	7.8%	0	\$0.00	NA	0	\$0.
Total			13	\$1,810,836.79	100%	0	\$0.00		0	\$0.
3138X4FU9	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		1	\$136,534.71	12.84%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP		1	\$130,000.00	12.23%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE		1	\$138,960.00	13.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$134,350.00	12.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$136,200.00	12.81%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK, A STATE BANK		1	\$129,600.00	12.19%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY		1	\$131,469.07	12.37%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC		1	\$125,980.68	11.85%	0	\$0.00	NA	0	\$0.
Total			8	\$1,063,094.46	100%	0	\$0.00		0	\$0.
3138X4FV7	BANK OF AMERICA, N.A		1	\$114,260.00	10.51%	0	\$0.00	NA	0	\$0.
			1	\$117,900.00	10.85%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER MORTGAGE								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00	NA	0	\$0.
Total		9	\$1,086,846.88	100%	0	\$0.00			0 \$0.
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA	0	\$0.
Total		6	\$1,451,006.05	100%	0	\$0.00			0 \$0.
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA	0	\$0.
Total		7	\$1,078,390.16	100%	0	\$0.00			0 \$0.
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA	0	\$0.
		1	\$79,661.42	7.8%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA	0	\$0.
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA	0	\$0.
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	2	\$125,270.00	12.27%	0	\$0.00	NA	0	\$0.
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA	0	\$0.
Total		18	\$1,020,674.50	100%	0	\$0.00			0\$0.
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	8	\$563,625.00	6.22%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78%	0	\$0.00	NA	0	\$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00	NA	0	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00	NA	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00	NA	\$0.
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	\$0.
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	4	\$209,600.00	2.31%	0	\$0.00	NA	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0	\$0.00	NA	\$0.
Total		139	\$9,063,974.14	100%	0	\$0.00		0\$0.
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$86,045.78	8.19%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0	\$0.00	NA	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$86,093.00	8.2%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0	\$0.00	NA	\$0.
Total		11	\$1,050,169.32	100%	0	\$0.00		0\$0.
3138X4GB0	BANK OF AMERICA, N.A	8	\$783,450.00	8.17%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$99,900.00	1.04%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%	0	\$0.00	NA	\$0.
		2	\$199,618.68	2.08%	0	\$0.00	NA	\$0.

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00	NA	0	\$0.
	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	2	\$209,300.00	2.18%	0	\$0.00	NA	0	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.
Total		97	\$9,590,621.72	100%	0	\$0.00			0 \$0.
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,400.00	5.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00	NA	0	\$0.

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		SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0	\$0.00	NA	0	\$0.
Total			21	\$2,007,279.85	100%	0	\$0.00			0 \$0.
3138X4GD6		CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0	\$0.00	NA	0	\$0.
		THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00	NA	0	\$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00	NA	0	\$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00	NA	0	\$0.
Total			6	\$1,481,100.00	100%	0	\$0.00			0 \$0.
3138X4GE4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00	NA	0	\$0.
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00	NA	0	\$0.
		CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00	NA	0	\$0.
		GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00	NA	0	\$0.
		INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00	NA	0	\$0.
		JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00	NA	0	\$0.
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00	NA	0	\$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00	NA	0	\$0.

	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	NA	0	\$0.
Total		29	\$7,044,516.50	100%	0	\$0.00			0 \$0.
3138X4GF1	BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	61	\$10,133,917.57	25.2%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	5	\$646,530.51	1.61%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	13	\$1,982,612.96	4.93%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	4	\$444,809.63	1.07%	0	\$0.00	NA	0	\$0.
Total		247	\$40,221,892.97	100%	0	\$0.00			0 \$0.
3138X4GG9	BANK OF AMERICA, N.A	17	\$3,837,639.46	15.27%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
		4	\$683,750.00	2.72%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	4	\$874,195.06	3.48%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	2	\$298,100.00	1.19%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00	NA	0	\$0.
Total		131	\$25,133,082.71	100%	0	\$0.00			0 \$0.
3138X4GH7	BANK OF AMERICA, N.A	3	\$485,500.00	17.29%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$272,000.00	9.69%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00	NA	0	\$0.
Total		17	\$2,808,288.00	100%	0	\$0.00			0 \$0.
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	23.21%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	12.57%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$134,981.00	13.06%	0	\$0.00	NA	0	\$0.
Total		7	\$1,033,981.24	100%	0	\$0.00			0 \$0.
3138X4GK0	BANK OF AMERICA, N.A	1	\$110,800.00	10.65%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	NA	0	\$0.
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00	NA	0	\$0.
Total		9	\$1,040,641.13	100%	0	\$0.00			0 \$0.
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC	1	\$112,374.77	1.65%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	4	\$484,940.00	7.12%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00	NA	0	\$0.

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,200.00	1.72%	0	\$0.00	NA	0	\$0.
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00	NA	0	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00	NA	0	\$0.
Total		58	\$6,811,572.91	100%	0	\$0.00			0
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,714.00	1.23%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$269,300.00	2.43%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00	NA	0	\$0.
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$149,500.00	1.35%	0	\$0.00	NA	0	\$0.

	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00	NA	0	\$0.
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	0	\$0.00	NA	0	\$0.
Total		82	\$11,060,501.93	100%	0	\$0.00			0\$0.
3138X4GN4	AUGUSTA MORTGAGE CO	1	\$139,324.49	2.11%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$1,148,043.71	17.35%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$772,050.00	11.67%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00	NA	0	\$0.
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,267.87	2.79%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00	NA	0	\$0.
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,754.66	2.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$157,500.00	2.39%	0	\$0.00	NA	0	\$0.
Total		30	\$6,615,265.44	100%	0	\$0.00			0
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC	1	\$178,100.00	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$393,750.00	4.06%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$588,100.00	6.06%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC, A	1	\$173,250.00	1.78%	0	\$0.00	NA	0	\$0.

	DELAWARE CORPORATION								
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$168,500.00	1.74%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00	NA	0	\$0.
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00	NA	0	\$0.
Total		39	\$9,708,894.19	100%	0	\$0.00			0\$0.
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	4	\$288,750.00	4.94%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0	\$0.00	NA	0	\$0.
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0	\$0.00	NA	0	\$0.

	COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00	1.03%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$70,050.00	1.2%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$113,337.34	1.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$77,387.00	1.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.97%	0	\$0.00	NA	0	\$0.
Total		87	\$5,847,005.81	100%	0	\$0.00			0
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$120,107.42	0.86%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	4	\$297,994.23	2.14%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00	NA	0	\$0.

	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00	NA	0	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	7	\$507,200.00	3.64%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$70,658.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$53,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,200.00	0.5%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	0	\$0.00	NA	0	\$0.
Total		217	\$13,948,425.77	100%	0	\$0.00			0 \$0.
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC	1	\$188,676.65	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$1,265,824.68	10.46%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	2.51%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$335,586.86	2.77%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$304,000.00	2.51%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	0	\$0.00	NA	0	\$0.
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$391,899.95	3.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$922,850.20	7.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,286.94	2.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00	NA	0	\$0.
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00	NA	0	\$0.
Total		48	\$12,096,051.12	100%	0	\$0.00			0
3138X4GT1	BANK OF AMERICA, N.A	1	\$298,590.00	25.26%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00	NA	0	\$0.
Total		5	\$1,181,969.32	100%	0	\$0.00			0
3138X4GU8	BANK OF AMERICA, N.A	2	\$246,751.94	8.67%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$126,850.00	4.46%	0	\$0.00	NA	0	\$0.

	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00	NA	\$0.
Total		16	\$2,845,652.03	100%	0	\$0.00		0\$0.
3138X4H29	BANK OF AMERICA, N.A	71	\$18,229,936.87	100%	0	\$0.00	NA	\$0.
Total		71	\$18,229,936.87	100%	0	\$0.00		0\$0.
3138X4H37	BANK OF AMERICA, N.A	92	\$6,016,803.00	100%	0	\$0.00	NA	\$0.
Total		92	\$6,016,803.00	100%	0	\$0.00		0\$0.
3138X4H45	BANK OF AMERICA, N.A	19	\$4,865,780.34	100%	0	\$0.00	NA	\$0.
Total		19	\$4,865,780.34	100%	0	\$0.00		0\$0.
3138X4H52	BANK OF AMERICA, N.A	21	\$2,486,195.86	100%	0	\$0.00	NA	\$0.
Total		21	\$2,486,195.86	100%	0	\$0.00		0\$0.
3138X4H60	BANK OF AMERICA, N.A	18	\$4,701,701.82	100%	0	\$0.00	NA	\$0.
Total		18	\$4,701,701.82	100%	0	\$0.00		0\$0.
3138X4H78	BANK OF AMERICA, N.A	52	\$3,391,981.46	100%	0	\$0.00	NA	\$0.
Total		52	\$3,391,981.46	100%	0	\$0.00		0\$0.
3138X4H86	BANK OF AMERICA, N.A	28	\$7,380,173.57	100%	0	\$0.00	NA	\$0.
Total		28	\$7,380,173.57	100%	0	\$0.00		0\$0.
3138X4H94	BANK OF AMERICA, N.A	32	\$7,066,808.07	100%	0	\$0.00	NA	\$0.
Total		32	\$7,066,808.07	100%	0	\$0.00		0\$0.
3138X4HJ2	BANK OF AMERICA, N.A	9	\$1,054,913.39	100%	0	\$0.00	NA	\$0.
Total		9	\$1,054,913.39	100%	0	\$0.00		0\$0.
3138X4HK9	BANK OF AMERICA, N.A	11	\$1,252,306.06	100%	0	\$0.00	NA	\$0.
Total		11	\$1,252,306.06	100%	0	\$0.00		0\$0.
3138X4HL7	BANK OF AMERICA, N.A	11	\$1,479,832.40	100%	0	\$0.00	NA	\$0.
Total		11	\$1,479,832.40	100%	0	\$0.00		0\$0.
3138X4HM5	BANK OF AMERICA, N.A	22	\$4,940,259.57	100%	0	\$0.00	NA	\$0.
Total		22	\$4,940,259.57	100%	0	\$0.00		0\$0.
3138X4HN3	BANK OF AMERICA, N.A	74	\$7,186,924.48	100%	0	\$0.00	NA	\$0.
Total		74	\$7,186,924.48	100%	0	\$0.00		0\$0.
3138X4HP8	BANK OF AMERICA, N.A	78	\$18,289,928.67	100%	0	\$0.00	NA	\$0.

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Total			78	\$18,289,928.67	100%	0	\$0.00		0	\$0.
3138X4HQ6	BANK OF AMERICA, N.A		84	\$14,020,403.64	100%	0	\$0.00	NA	0	\$0.
Total			84	\$14,020,403.64	100%	0	\$0.00		0	\$0.
3138X4HR4	BANK OF AMERICA, N.A		60	\$5,954,897.27	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,954,897.27	100%	0	\$0.00		0	\$0.
3138X4HS2	BANK OF AMERICA, N.A		41	\$10,673,655.84	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,673,655.84	100%	0	\$0.00		0	\$0.
3138X4HT0	BANK OF AMERICA, N.A		98	\$19,899,263.53	100%	0	\$0.00	NA	0	\$0.
Total			98	\$19,899,263.53	100%	0	\$0.00		0	\$0.
3138X4HU7	BANK OF AMERICA, N.A		23	\$5,796,983.68	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,796,983.68	100%	0	\$0.00		0	\$0.
3138X4HV5	BANK OF AMERICA, N.A		20	\$3,153,405.80	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,153,405.80	100%	0	\$0.00		0	\$0.
3138X4HW3	BANK OF AMERICA, N.A		82	\$20,162,628.41	100%	0	\$0.00	NA	0	\$0.
Total			82	\$20,162,628.41	100%	0	\$0.00		0	\$0.
3138X4HX1	BANK OF AMERICA, N.A		44	\$7,981,709.08	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,981,709.08	100%	0	\$0.00		0	\$0.
3138X4HY9	BANK OF AMERICA, N.A		155	\$21,150,381.34	100%	0	\$0.00	NA	0	\$0.
Total			155	\$21,150,381.34	100%	0	\$0.00		0	\$0.
3138X4HZ6	BANK OF AMERICA, N.A		13	\$3,388,105.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,388,105.73	100%	0	\$0.00		0	\$0.
3138X4J27	BANK OF AMERICA, N.A		121	\$14,136,580.22	100%	0	\$0.00	NA	0	\$0.
Total			121	\$14,136,580.22	100%	0	\$0.00		0	\$0.
3138X4J35	BANK OF AMERICA, N.A		13	\$3,093,588.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,093,588.78	100%	0	\$0.00		0	\$0.
3138X4J43	BANK OF AMERICA, N.A		46	\$8,729,482.73	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,729,482.73	100%	0	\$0.00		0	\$0.
3138X4J50	BANK OF AMERICA, N.A		42	\$5,799,361.20	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,799,361.20	100%	0	\$0.00		0	\$0.
3138X4J68	BANK OF AMERICA, N.A		6	\$1,270,916.72	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,270,916.72	100%	0	\$0.00		0	\$0.
3138X4J76		BANK OF AMERICA, N.A	31	\$4,858,531.59	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,858,531.59	100%	0	\$0.00		0	\$0.
3138X4J84		BANK OF AMERICA, N.A	41	\$7,022,125.25	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,022,125.25	100%	0	\$0.00		0	\$0.
3138X4J92		BANK OF AMERICA, N.A	58	\$3,827,057.10	100%	0	\$0.00	NA	0	\$0.
Total			58	\$3,827,057.10	100%	0	\$0.00		0	\$0.
3138X4JA9		BANK OF AMERICA, N.A	10	\$2,724,585.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,724,585.00	100%	0	\$0.00		0	\$0.
3138X4JB7		BANK OF AMERICA, N.A	44	\$4,204,935.56	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,204,935.56	100%	0	\$0.00		0	\$0.
3138X4JC5		BANK OF AMERICA, N.A	77	\$19,843,357.99	100%	0	\$0.00	NA	0	\$0.
Total			77	\$19,843,357.99	100%	0	\$0.00		0	\$0.
3138X4JD3		BANK OF AMERICA, N.A	28	\$8,170,677.67	100%	0	\$0.00	NA	0	\$0.
Total			28	\$8,170,677.67	100%	0	\$0.00		0	\$0.
3138X4JE1		BANK OF AMERICA, N.A	90	\$21,825,428.79	100%	0	\$0.00	NA	0	\$0.
Total			90	\$21,825,428.79	100%	0	\$0.00		0	\$0.
3138X4JF8		BANK OF AMERICA, N.A	15	\$3,751,900.86	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,751,900.86	100%	0	\$0.00		0	\$0.
3138X4JG6		BANK OF AMERICA, N.A	8	\$1,153,355.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,153,355.00	100%	0	\$0.00		0	\$0.
3138X4JH4		BANK OF AMERICA, N.A	21	\$3,358,260.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,358,260.11	100%	0	\$0.00		0	\$0.
3138X4JJ0		BANK OF AMERICA, N.A	28	\$5,061,875.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,061,875.00	100%	0	\$0.00		0	\$0.
3138X4JK7		BANK OF AMERICA, N.A	25	\$3,505,031.54	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,505,031.54	100%	0	\$0.00		0	\$0.
3138X4JL5		BANK OF AMERICA, N.A	27	\$3,202,495.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,202,495.00	100%	0	\$0.00		0	\$0.
3138X4JM3		BANK OF AMERICA, N.A	52	\$9,618,559.47	100%	0	\$0.00	NA	0	\$0.

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Total			52	\$9,618,559.47	100%	0	\$0.00		0	\$0.
3138X4JN1		BANK OF AMERICA, N.A	12	\$2,234,194.63	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,234,194.63	100%	0	\$0.00		0	\$0.
3138X4JP6		BANK OF AMERICA, N.A	13	\$2,850,587.34	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,850,587.34	100%	0	\$0.00		0	\$0.
3138X4JQ4		BANK OF AMERICA, N.A	97	\$18,323,305.94	100%	0	\$0.00	NA	0	\$0.
Total			97	\$18,323,305.94	100%	0	\$0.00		0	\$0.
3138X4JR2		BANK OF AMERICA, N.A	10	\$2,329,013.16	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,329,013.16	100%	0	\$0.00		0	\$0.
3138X4JS0		BANK OF AMERICA, N.A	32	\$5,250,769.13	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,250,769.13	100%	0	\$0.00		0	\$0.
3138X4JT8		BANK OF AMERICA, N.A	4	\$1,089,991.11	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,089,991.11	100%	0	\$0.00		0	\$0.
3138X4JU5		BANK OF AMERICA, N.A	70	\$11,279,146.45	100%	0	\$0.00	NA	0	\$0.
Total			70	\$11,279,146.45	100%	0	\$0.00		0	\$0.
3138X4JV3		BANK OF AMERICA, N.A	27	\$6,252,373.38	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,252,373.38	100%	0	\$0.00		0	\$0.
3138X4JW1		BANK OF AMERICA, N.A	12	\$2,647,634.47	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,647,634.47	100%	0	\$0.00		0	\$0.
3138X4JX9		BANK OF AMERICA, N.A	116	\$11,194,917.57	100%	0	\$0.00	NA	0	\$0.
Total			116	\$11,194,917.57	100%	0	\$0.00		0	\$0.
3138X4JY7		BANK OF AMERICA, N.A	79	\$19,202,064.91	100%	0	\$0.00	NA	0	\$0.
Total			79	\$19,202,064.91	100%	0	\$0.00		0	\$0.
3138X4JZ4		BANK OF AMERICA, N.A	62	\$3,971,494.30	100%	0	\$0.00	NA	0	\$0.
Total			62	\$3,971,494.30	100%	0	\$0.00		0	\$0.
3138X4KA7		BANK OF AMERICA, N.A	58	\$6,518,478.35	100%	0	\$0.00	NA	0	\$0.
Total			58	\$6,518,478.35	100%	0	\$0.00		0	\$0.
3138X4KB5		BANK OF AMERICA, N.A	27	\$4,720,934.04	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,720,934.04	100%	0	\$0.00		0	\$0.
3138X4KC3		BANK OF AMERICA, N.A	21	\$3,208,055.31	100%	0	\$0.00	NA	0	\$0.

Total			21	\$3,208,055.31	100%	0	\$0.00		0	\$0.
3138X4KD1		BANK OF AMERICA, N.A	12	\$1,613,356.97	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,613,356.97	100%	0	\$0.00		0	\$0.
3138X4KE9		BANK OF AMERICA, N.A	25	\$3,914,886.51	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,914,886.51	100%	0	\$0.00		0	\$0.
3138X4KF6		BANK OF AMERICA, N.A	124	\$8,201,166.64	100%	0	\$0.00	NA	0	\$0.
Total			124	\$8,201,166.64	100%	0	\$0.00		0	\$0.
3138X4KG4		BANK OF AMERICA, N.A	19	\$1,452,536.54	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,452,536.54	100%	0	\$0.00		0	\$0.
3138X4KH2		BANK OF AMERICA, N.A	15	\$1,198,754.25	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,198,754.25	100%	0	\$0.00		0	\$0.
3138X4KJ8		BANK OF AMERICA, N.A	27	\$1,851,623.48	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,851,623.48	100%	0	\$0.00		0	\$0.
3138X4KK5		BANK OF AMERICA, N.A	13	\$1,051,410.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,051,410.62	100%	0	\$0.00		0	\$0.
3138X4KL3		BANK OF AMERICA, N.A	39	\$8,835,863.37	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,835,863.37	100%	0	\$0.00		0	\$0.
3138X4KM1		BANK OF AMERICA, N.A	71	\$13,611,178.55	100%	0	\$0.00	NA	0	\$0.
Total			71	\$13,611,178.55	100%	0	\$0.00		0	\$0.
3138X4KN9		BANK OF AMERICA, N.A	36	\$8,874,601.30	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,874,601.30	100%	0	\$0.00		0	\$0.
3138X4KP4		BANK OF AMERICA, N.A	34	\$7,345,322.98	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,345,322.98	100%	0	\$0.00		0	\$0.
3138X4KQ2		BANK OF AMERICA, N.A	222	\$13,870,913.41	100%	0	\$0.00	NA	0	\$0.
Total			222	\$13,870,913.41	100%	0	\$0.00		0	\$0.
3138X4KR0		BANK OF AMERICA, N.A	48	\$8,764,466.30	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,764,466.30	100%	0	\$0.00		0	\$0.
3138X4KS8		BANK OF AMERICA, N.A	375	\$24,106,988.70	100%	0	\$0.00	NA	0	\$0.
Total			375	\$24,106,988.70	100%	0	\$0.00		0	\$0.
3138X4KT6		BANK OF AMERICA, N.A	16	\$2,624,444.73	100%	0	\$0.00	NA	0	\$0.

Total			16	\$2,624,444.73	100%	0	\$0.00		0	\$0.
3138X4KU3		BANK OF AMERICA, N.A	12	\$2,589,487.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,589,487.00	100%	0	\$0.00		0	\$0.
3138X4KV1		BANK OF AMERICA, N.A	383	\$23,841,965.29	100%	0	\$0.00	NA	0	\$0.
Total			383	\$23,841,965.29	100%	0	\$0.00		0	\$0.
3138X4KW9		BANK OF AMERICA, N.A	29	\$1,719,219.11	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,719,219.11	100%	0	\$0.00		0	\$0.
3138X4KX7		BANK OF AMERICA, N.A	27	\$4,682,739.36	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,682,739.36	100%	0	\$0.00		0	\$0.
3138X4KY5		BANK OF AMERICA, N.A	106	\$10,395,636.74	100%	0	\$0.00	NA	0	\$0.
Total			106	\$10,395,636.74	100%	0	\$0.00		0	\$0.
3138X4P20		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,676.00	1.61%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00	NA	0	\$0.
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	2	\$418,750.00	3.42%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA	0	\$0.
		EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	3	\$538,000.00	4.39%	0	\$0.00	NA	0	\$0.

FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	2.19%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$314,949.00	2.57%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	4	\$1,170,051.00	9.55%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$921,679.00	7.52%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,500.00	1.73%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$307,200.00	2.51%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$702,513.00	5.75%	0	\$0.00	NA	0	\$0.

	COMPANY								
Total		44	\$12,257,317.20	100%	0	\$0.00		0	\$0.
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE ,INC	1	\$95,587.65	3.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,499.62	9.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$94,500.00	3.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$91,886.88	2.99%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,305.68	3.26%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,846.97	2.99%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	3.25%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	3.25%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93	3.56%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00	NA	0	\$0.
Total		32	\$3,072,600.33	100%	0	\$0.00			0 \$0.
3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,532.52	1.76%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,200.00	1.7%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,703.00	3.06%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.75%	0	\$0.00	NA	0	\$0.

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$507,240.00	4.71%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,800.00	8.32%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	3	\$1,116,000.00	10.36%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A	1	\$399,200.00	3.71%	0	\$0.00	NA	0	\$0.

		CALIFORNIA CORPORATION							
Total			37	\$10,774,477.52	100%	0	\$0.00		0
3138X4P53		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$82,000.00	7.14%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	\$140,000.00	12.18%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00	NA	0
		MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$78,550.00	6.84%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	6.96%	0	\$0.00	NA	0
		PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,545.22	14.93%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	NA	0
Total			17	\$1,149,081.42	100%	0	\$0.00		0
3138X4P61		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,000.00	0.97%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00	NA	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,000.00	2.38%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	1.35%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$584,000.00	3.72%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$94,800.00	0.6%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,383.00	1.28%	0	\$0.00	NA	\$0.
MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.57%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$331,968.00	2.11%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE, INC	11	\$2,839,174.00	18.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$788,379.28	5.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$982,500.00	6.26%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.
Total		61	\$15,697,989.95	100%	0	\$0.00			0 \$0.
3138X4P79		1	\$82,000.00	7.88%	0	\$0.00	NA	0	\$0.

		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION							
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0	\$0.00	NA	0 \$0.
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00	NA	0 \$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$106,439.78	10.23%	0	\$0.00	NA	0 \$0.
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,673.43	6.41%	0	\$0.00	NA	0 \$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00	NA	0 \$0.
		REPUBLIC HOME LOANS LLC	1	\$53,000.00	5.09%	0	\$0.00	NA	0 \$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61%	0	\$0.00	NA	0 \$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,225.00	4.15%	0	\$0.00	NA	0 \$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00	NA	0 \$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00	NA	0 \$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00	NA	0 \$0.
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00	NA	0 \$0.
		Total	16	\$1,040,470.43	100%	0	\$0.00		0 \$0.
3138X4P87		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC	1	\$168,750.00	2.89%	0	\$0.00	NA	0 \$0.

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$148,750.00	2.55%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$310,500.00	5.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$267,582.00	4.59%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41%	0	\$0.00	NA	\$0.
Total		20	\$5,832,623.12	100%	0	\$0.00		\$0.
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	8.14%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00	NA	\$0.

	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION	1	\$133,811.20	2.61%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,037.00	7.99%	0	\$0.00	NA	0	\$0.
Total		18	\$5,122,024.01	100%	0	\$0.00			0
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$279,614.24	1.8%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00	NA	\$0.
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$119,431.49	0.77%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$353,980.64	2.28%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$76,000.00	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$239,719.27	1.54%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$416,500.00	2.68%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	7	\$1,722,891.00	11.09%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$532,486.17	3.43%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$431,291.27	2.78%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	0	\$0.00	NA	\$0.
		1	\$309,572.91	1.99%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$299,900.00	1.93%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,092,318.03	7.03%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.5%	0	\$0.00	NA	\$0.
Total		54	\$15,531,220.58	100%	0	\$0.00		0\$0.
3138X4PJ3	A,ERIFIRST FINANCIAL, INC	1	\$232,500.00	0.89%	0	\$0.00	NA	\$0.
	AB AND T NATIONAL BANK	1	\$128,250.00	0.49%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41%	0	\$0.00	NA	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	1.17%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$622,677.76	2.38%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,750.00	0.94%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	0	\$0.00	NA	\$0.

CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$560,303.11	2.14%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,665.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	3	\$570,867.90	2.18%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00	NA	0	\$0.

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,680.00	1.86%	0	\$0.00	NA	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC	2	\$381,168.82	1.46%	0	\$0.00	NA	\$0.
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74%	0	\$0.00	NA	\$0.
KEYSTONE BANK	1	\$164,792.41	0.63%	0	\$0.00	NA	\$0.
KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42%	0	\$0.00	NA	\$0.
MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,375.00	1.07%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,478.54	0.93%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,500.00	1.59%	0	\$0.00	NA	\$0.
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL INC	1	\$207,738.30	0.79%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$206,100.00	0.79%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,383.65	1.36%	0	\$0.00	NA	\$0.
	1	\$324,000.00	1.24%	0	\$0.00	NA	\$0.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NVR MORTGAGE FINANCE, INC	2	\$623,906.05	2.39%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$399,461.19	1.53%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$169,032.07	0.65%	0	\$0.00	NA	0	\$0.
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$655,690.01	2.51%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,704.90	0.92%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,250.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00	NA	0	\$0.
Total		101	\$26,146,407.48	100%	0	\$0.00			0 \$0.

3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$95,028.00	2.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$300,530.02	6.44%	0	\$0.00	NA	0	\$0.
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$352,965.34	7.56%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47%	0	\$0.00	NA	0	\$0.
	V. I. P. MORTGAGE, INC	1	\$221,250.00	4.73%	0	\$0.00	NA	0	\$0.
Total		19	\$4,667,848.31	100%	0	\$0.00			0 \$0.
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$171,591.00	1.84%	0	\$0.00	NA	0	\$0.
		1	\$383,000.00	4.1%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	1.86%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$245,100.00	2.63%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$760,177.06	8.14%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00	NA	\$0.

	PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$366,400.00	3.93%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$375,383.84	4.02%	0	\$0.00	NA	0	\$0.
	THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,833.63	1.63%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09%	0	\$0.00	NA	0	\$0.
Total		34	\$9,335,002.64	100%	0	\$0.00			0
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,034.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	2	\$258,900.26	5.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,500.00	4.64%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$243,383.21	4.79%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,650.00	2.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$317,625.00	6.26%	0	\$0.00	NA	0	\$0.
Total		26	\$5,077,190.88	100%	0	\$0.00			0
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,000.00	3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,510.90	7.44%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00	NA	0	\$0.

	SENTE MORTGAGE, INC	1	\$346,500.00	7.27%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,000.00	5.02%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$321,802.00	6.76%	0	\$0.00	NA	0	\$0.
Total		17	\$4,763,889.58	100%	0	\$0.00			0 \$0.
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	3.36%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	8.02%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$258,750.00	5.13%	0	\$0.00	NA	0	\$0.
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	2.23%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$173,630.00	3.44%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0	\$0.00	NA	0	\$0.
Total		19	\$5,047,484.26	100%	0	\$0.00			0 \$0.
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$77,402.49	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,516.53	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA	0	\$0.
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,075,473.09	5.95%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$408,403.31	2.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$401,420.00	2.22%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	\$147,072.44	0.81%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	\$97,200.00	0.54%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$474,650.47	2.63%	0	\$0.00	NA	\$0.

	CORPORATION							
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00	NA	\$0.
	NOVA FINANACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,608.90	0.63%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,778.15	1.72%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,899.35	1.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIL MORTGAGE, INC	1	\$359,547.07	1.99%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,078.40	6.41%	0	\$0.00	NA	\$0.
		1	\$174,258.00	0.96%	0	\$0.00	NA	\$0.

	RYLAND MORTGAGE COMPANY								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,251.66	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,136.35	1.77%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$152,390.59	0.84%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$358,754.31	1.94%	0	\$0.00	NA	0	\$0.
Total		94	\$18,076,606.28	100%	0	\$0.00			0 \$0.
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,332.00	2.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$127,853.18	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$210,458.32	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$115,373.57	1.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$533,837.79	5.89%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$230,722.44	2.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,564.62	3.58%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,865.43	1.23%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$331,619.18	3.66%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,554.57	15.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,631.13	6.51%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.76%	0	\$0.00	NA	0	\$0.
Total		40	\$9,066,722.80	100%	0	\$0.00			0
3138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,954.52	3.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$99,723.97	1.33%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL, INC	1	\$289,591.40	3.88%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$115,840.18	1.55%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,788.66	2.01%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,031.44	1.12%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00	NA	\$0.
	MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE,LLC	1	\$329,545.35	4.41%	0	\$0.00	NA	\$0.
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$399,935.70	5.35%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,376.69	1.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,528.31	1.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00	NA	0	\$0.
Total		38	\$7,470,591.16	100%	0	\$0.00			0
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$185,371.79	3.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$415,400.00	7.85%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$479,396.09	9.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$398,985.75	7.54%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$346,620.00	6.55%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,476.00	7.7%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00	NA	0	\$0.
Total		19	\$5,289,575.12	100%	0	\$0.00			0\$0.
3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,845.57	4.48%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$135,494.06	2.64%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$410,697.68	8.01%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	4	\$1,233,831.25	24.06%	0	\$0.00	NA	0	\$0.

Total			18	\$5,128,922.65	100%	0	\$0.00		0	\$0.
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,976.60	4.53%	0	\$0.00	NA	0	\$0.	
	AMERICAN EQUITY MORTGAGE, INC	2	\$417,844.15	13.92%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,200.00	11.37%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00	NA	0	\$0.	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$125,700.00	4.19%	0	\$0.00	NA	0	\$0.	
	INLANTA MORTGAGE, INC	1	\$97,254.17	3.24%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,795.89	5.52%	0	\$0.00	NA	0	\$0.	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00	NA	0	\$0.	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$242,500.00	8.08%	0	\$0.00	NA	0	\$0.	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00	NA	0	\$0.	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00	NA	0	\$0.	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$148,304.45	4.94%	0	\$0.00	NA	0	\$0.	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA	0	\$0.	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.13%	0	\$0.00	NA	0	\$0.	
Total			16	\$3,001,001.28	100%	0	\$0.00		0	\$0.
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00	NA	0	\$0.	
	CHL MORTGAGE	1	\$386,541.07	3.62%	0	\$0.00	NA	0	\$0.	

	COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.11%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$920,190.27	8.62%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,250.00	4.89%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,427.00	3.33%	0	\$0.00	NA	0	\$0.
	THE BUSINES BANK, DBA PRIME MORTGAGE, A	1	\$237,553.00	2.22%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION								
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00	NA	0	\$0.
Total		35	\$10,678,590.85	100%	0	\$0.00			0\$0.
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,533.50	2.92%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,211.00	7.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$400,550.00	6.95%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,994.00	4.79%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$416,412.45	7.22%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$549,782.30	9.54%	0	\$0.00	NA	0	\$0.
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$102,851.59	1.78%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,764,981.04	100%	0	\$0.00			0
3138X4PZ7		ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANY A FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$194,326.10	14.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$69,923.38	5.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	\$116,536.06	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$48,965.00	3.69%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,860.22	4.21%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,915.00	10.92%	0	\$0.00	NA	0	\$0.00
		REPUBLICS MORTGAGE HOME LOANS, LLC	1	\$52,500.00	3.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,326,465.83	100%	0	\$0.00			0
3138X4Q37		ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00	NA	0	\$0.00
		FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0	\$0.00	NA	\$0.
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00	NA	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00	NA	\$0.
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00	NA	\$0.
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00	NA	\$0.
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00	NA	\$0.
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00	NA	\$0.
Total		29	\$3,385,930.38	100%	0	\$0.00		0\$0.
3138X4Q94	SUNTRUST MORTGAGE, INC	14	\$2,065,227.40	100%	0	\$0.00	NA	\$0.
Total		14	\$2,065,227.40	100%	0	\$0.00		0\$0.
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92%	0	\$0.00	NA	\$0.

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	2.61%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,405.00	2.15%	0	\$0.00	NA	0	\$0.
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$200,600.00	1.82%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,450.00	1.82%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.
Total		38	\$11,021,980.80	100%	0	\$0.00			0
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00	NA	0	\$0.
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	2.85%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$239,400.00	4.4%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$345,320.00	6.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00	NA	0	\$0.

	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00	NA	0	\$0.
Total		20	\$5,443,414.91	100%	0	\$0.00			0 \$0.
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,421,881.59	14.58%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	3.08%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$630,750.00	6.47%	0	\$0.00	NA	0	\$0.
	FIRST PRIORIYTY FINANCIAL INC	1	\$234,500.00	2.4%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	2.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE	1	\$276,450.00	2.83%	0	\$0.00	NA	0	\$0.

	BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$492,792.00	5.05%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00	NA	\$0.
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$150,575.00	1.54%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00	NA	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00	NA	\$0.
Total		39	\$9,754,007.67	100%	0	\$0.00		\$0.
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,972.00	8.82%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$274,600.00	11.38%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA	\$0.
		1	\$112,000.00	4.64%	0	\$0.00	NA	\$0.

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00	NA	0	\$0.
		WALLICK AND COLK, INC	1	\$156,500.00	6.5%	0	\$0.00	NA	0	\$0.
Total			11	\$2,413,366.34	100%	0	\$0.00			0 \$0.
3138X4QE3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	NA	0	\$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73%	0	\$0.00	NA	0	\$0.
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	NA	0	\$0.
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$157,800.00	1.01%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	2.01%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	\$0.
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$1,331,893.00	8.54%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,218.65	3.89%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, F.S.B	1	\$140,296.24	0.9%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00	NA	\$0.
	PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,650.00	2.36%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,186.77	1.45%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	3.71%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO	2	\$404,562.00	2.59%	0	\$0.00	NA	\$0.

		CORPORATION							
		SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00	NA	\$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56%	0	\$0.00	NA	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00	NA	\$0.
Total			63	\$15,598,063.47	100%	0	\$0.00		0\$0.
3138X4QF0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00	NA	\$0.
		AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	\$0.
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,641.30	6.41%	0	\$0.00	NA	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00	NA	\$0.
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00	NA	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00	NA	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62%	0	\$0.00	NA	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00	NA	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00	NA	\$0.
		NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52%	0	\$0.00	NA	\$0.
		ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00	NA	\$0.
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,339.59	2.31%	0	\$0.00	NA	\$0.
		PLAZA HOME MORTGAGE INC	1	\$545,546.85	9.91%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$237,600.00	4.32%	0	\$0.00	NA	0	\$0.
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	0	\$0.00	NA	0	\$0.
Total		21	\$5,505,288.74	100%	0	\$0.00			0
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,528.00	0.41%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$59,825.00	0.22%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,500.00	0.96%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$405,000.00	1.52%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,000.00	1.32%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$83,149.00	0.31%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,186.00	0.76%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$433,262.00	1.62%	0	\$0.00	NA	\$0.
	FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	5	\$915,600.00	3.43%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$369,550.00	1.38%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,424.71	1.1%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$308,750.00	1.16%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	1.78%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$298,000.00	1.12%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$77,000.00	0.29%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,500.00	0.39%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$1,446,584.00	5.41%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	3	\$379,699.00	1.42%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,400.00	0.66%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.95%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$592,400.00	2.22%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,198,700.00	4.49%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.44%	0	\$0.00	NA	\$0.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0	\$0.00	NA	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,425.00	0.36%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	3	\$433,600.00	1.62%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$350,550.00	1.31%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.
Total		116	\$26,724,721.70	100%	0	\$0.00			0 \$0.
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	1.31%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE	1	\$493,100.00	2.66%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	1.51%	0	\$0.00	NA	\$0.
FOCUS BANK	1	\$185,250.00	1%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	1.29%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	6	\$1,781,641.00	9.61%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$216,839.85	1.17%	0	\$0.00	NA	\$0.

	CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,733.54	1.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,618,425.00	8.73%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$79,000.00	0.43%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$460,000.00	2.48%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,499,506.43	8.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00	NA	\$0.
Total		70	\$18,532,897.05	100%	0	\$0.00		0\$0.
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00	NA	\$0.
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00	NA	\$0.

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,486.14	2.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00	NA	0	\$0.
	RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0	\$0.00	NA	0	\$0.
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,856.00	6.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	3.2%	0	\$0.00	NA	0	\$0.
Total		17	\$5,204,736.57	100%	0	\$0.00			0 \$0.
3138X4QK9	ACOPIA, LLC, A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$513,000.00	2.43%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$783,800.00	3.71%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,550.00	0.98%	0	\$0.00	NA	0	\$0.
EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,999.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	3	\$709,150.00	3.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$293,400.00	1.39%	0	\$0.00	NA	0	\$0.
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$685,500.00	3.25%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS	1	\$400,493.00	1.9%	0	\$0.00	NA	0	\$0.

GROUP								
MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00	NA	0	\$0.
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	5	\$1,216,702.00	5.77%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$679,174.62	3.22%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,850.00	1.72%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,074,155.00	5.09%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$708,180.00	3.36%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	0	\$0.00	NA	0	\$0.
Total		79	\$21,103,578.64	100%	0	\$0.00			0 \$0.
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	0	\$0.00	NA	0	\$0.
	EUREKA HOMESTEAD	1	\$73,806.61	4.16%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	27	\$1,625,934.94	91.6%	0	\$0.00	NA	0	\$0.
Total		29	\$1,775,091.29	100%	0	\$0.00			0 \$0.
3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	16	\$1,580,094.34	93.8%	0	\$0.00	NA	0	\$0.
Total		17	\$1,684,548.28	100%	0	\$0.00			0 \$0.
3138X4RC6	SUNTRUST MORTGAGE, INC	12	\$1,427,707.66	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,427,707.66	100%	0	\$0.00			0 \$0.
3138X4RD4	SUNTRUST MORTGAGE, INC	23	\$3,522,788.93	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,522,788.93	100%	0	\$0.00			0 \$0.
3138X4RE2	SUNTRUST MORTGAGE, INC	11	\$1,811,579.74	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,811,579.74	100%	0	\$0.00			0 \$0.
3138X4RF9	SUNTRUST MORTGAGE, INC	10	\$1,029,773.43	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,029,773.43	100%	0	\$0.00			0 \$0.
3138X4RG7	SUNTRUST MORTGAGE, INC	25	\$3,811,669.79	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,811,669.79	100%	0	\$0.00			0 \$0.
3138X4RH5	SUNTRUST MORTGAGE, INC	22	\$3,108,328.58	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,108,328.58	100%	0	\$0.00			0 \$0.
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$413,210.00	4.42%	0	\$0.00	NA	0	\$0.
		1	\$374,564.46	4.01%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE COMPANY								
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	2	\$782,396.53	8.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	19	\$2,464,212.96	26.38%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$386,238.71	4.14%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC	1	\$413,172.50	4.43%	0	\$0.00	NA	0	\$0.
Total		38	\$9,340,673.88	100%	0	\$0.00			0 \$0.
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$201,588.19	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$380,048.73	0.59%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	378	\$58,231,783.67	90.9%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$317,176.74	0.5%	0	\$0.00	NA	0	\$0.

Total			401	\$64,058,563.11	100%	0	\$0.00		0	\$0.
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00	NA	0	\$0.	
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00	NA	0	\$0.	
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00	NA	0	\$0.	
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00	NA	0	\$0.	
	CITY BANK DBA CITY BANK MTG	1	\$64,500.00	0.9%	0	\$0.00	NA	0	\$0.	
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00	NA	0	\$0.	
	INTRUST BANK. N.A	1	\$55,763.00	0.78%	0	\$0.00	NA	0	\$0.	
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00	NA	0	\$0.	
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE, INC	93	\$5,973,812.91	83.66%	0	\$0.00	NA	0	\$0.	
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00	NA	0	\$0.	
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00	NA	0	\$0.	
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	0	\$0.00	NA	0	\$0.	
Total		110	\$7,140,521.94	100%	0	\$0.00		0	\$0.	
3138X4RM4	4 TRUST MORTGAGE, INC	1	\$221,060.46	0.18%	0	\$0.00	NA	0	\$0.	
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%	0	\$0.00	NA	0	\$0.	
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31%	0	\$0.00	NA	0	\$0.	
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00	NA	0	\$0.	
	APEX HOME LOANS, INC	2	\$665,235.19	0.55%	0	\$0.00	NA	0	\$0.	
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00	NA	0	\$0.	
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00	NA	0	\$0.	
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00	NA	0	\$0.	
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00	NA	0	\$0.	
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00	NA	0	\$0.	
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00	NA	0	\$0.	
	BANK VI	1	\$193,585.55	0.16%	0	\$0.00	NA	0	\$0.	
	BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00	NA	0	\$0.	
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00	NA	0	\$0.	
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00	NA	0	\$0.	
	CAPSTONE DIRECT, INC	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00	NA	0	\$0.	
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00	NA	0	\$0.	

	CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	3	\$617,876.83	0.51%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,593.71	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK, N.A	2	\$569,110.53	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	2	\$703,995.42	0.59%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00	NA	0	\$0.
	CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$302,646.72	0.25%	0	\$0.00	NA	0	\$0.
	EUREKA HOMESTEAD	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.
	F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00	NA	0	\$0.
	FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$248,920.41	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$298,743.14	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK	2	\$250,799.78	0.21%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0	\$0.00	NA	0	\$0.
	FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$333,935.73	0.28%	0	\$0.00	NA	0	\$0.

	GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,730.35	0.25%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	1	\$298,743.13	0.25%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$117,002.72	0.1%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$247,426.89	0.21%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	3	\$411,180.06	0.34%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$415,235.19	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	2	\$528,535.51	0.44%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$400,796.56	0.33%	0	\$0.00	NA	0	\$0.
	MONARCH BANK DBA MONARCH MTG	4	\$1,283,450.74	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES	1	\$369,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC	2	\$363,230.81	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$274,831.92	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	3	\$598,284.76	0.5%	0	\$0.00	NA	0	\$0.
	NBG DBA THE NTL BANK OF GA	2	\$718,495.17	0.6%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$198,583.33	0.17%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$412,721.58	0.34%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK & TRUST	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,627,893.76	1.36%	0	\$0.00	NA	0	\$0.
		3	\$647,758.96	0.54%	0	\$0.00	NA	0	\$0.

	QUEENSBOROUGH NATIONAL B&T CO							
	REPUBLIC BANK & TRUST	2	\$589,437.26	0.49%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$339,894.19	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	6	\$1,400,703.92	1.17%	0	\$0.00	NA	\$0.00
	SPIRITBANK	3	\$557,248.77	0.46%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	4	\$848,031.08	0.71%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$290,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$244,979.78	0.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	387	\$74,731,999.48	62.29%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,550.47	0.33%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	2	\$344,470.98	0.29%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,971.65	0.27%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$219,557.34	0.18%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	7	\$1,373,938.34	1.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$844,203.86	0.7%	0	\$0.00	NA	\$0.00
	VECTRA BANK	2	\$307,718.51	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$339,000.00	0.28%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$301,717.66	0.25%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$398,307.14	0.33%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$94,099.74	0.06%	0	\$0.00	NA	\$0.00
Total		580	\$119,982,861.27	100%	0	\$0.00		0\$0.00
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$75,000.00	1.55%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$55,539.46	1.15%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$64,400.00	1.33%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$69,604.41	1.44%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$77,500.00	1.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	63	\$4,084,270.97	84.57%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$74,688.96	1.55%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$68,713.85	1.42%	0	\$0.00	NA	\$0.00
Total		75	\$4,829,555.09	100%	0	\$0.00		0\$0.00
3138X4RP7	SPIRITBANK	1	\$88,000.00	4.29%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,964,225.00	95.71%	0	\$0.00	NA	\$0.00
Total		21	\$2,052,225.00	100%	0	\$0.00		0\$0.00

3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00	6.21%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$144,404.74	7.47%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	13	\$1,667,718.90	86.32%	0	\$0.00	NA	0	\$0.
Total		15	\$1,932,123.64	100%	0	\$0.00			0 \$0.
3138X4RR3	SUNTRUST MORTGAGE, INC	9	\$1,429,784.62	89.14%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$174,281.58	10.86%	0	\$0.00	NA	0	\$0.
Total		10	\$1,604,066.20	100%	0	\$0.00			0 \$0.
3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	7.65%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$234,035.26	4.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$770,440.01	15.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	9	\$2,583,313.57	52.68%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$298,768.43	6.09%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$385,411.28	7.86%	0	\$0.00	NA	0	\$0.
Total		16	\$4,903,968.55	100%	0	\$0.00			0 \$0.
3138X4RT9	4 TRUST MORTGAGE, INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$416,357.96	4.13%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$392,400.00	3.89%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$400,310.49	3.97%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$398,529.51	3.95%	0	\$0.00	NA	0	\$0.
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	17	\$4,994,390.00	49.56%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73%	0	\$0.00	NA	0	\$0.

Total			32	\$10,077,092.10	100%	0	\$0.00		0	\$0.
3138X4RU6		BM REAL ESTATE SERVICES, INC	1	\$416,314.56	5.13%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	0	\$0.00	NA	0	\$0.
		CORP. INVESTORS MTG GROUP INC	1	\$310,499.77	3.82%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT, INC	1	\$362,615.81	4.47%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00	NA	0	\$0.
		PATRIOT BANK MORTGAGE, INC	1	\$292,511.15	3.6%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC	23	\$4,902,231.49	60.36%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC	1	\$303,855.19	3.74%	0	\$0.00	NA	0	\$0.
Total			34	\$8,120,988.85	100%	0	\$0.00		0	\$0.
3138X4RV4		AMERICAN MOMENTUM BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.
		APEX HOME LOANS, INC	2	\$816,373.42	3.29%	0	\$0.00	NA	0	\$0.
		BM REAL ESTATE SERVICES, INC	1	\$790,500.36	3.19%	0	\$0.00	NA	0	\$0.
		CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68%	0	\$0.00	NA	0	\$0.
		COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE GROUP, INC	1	\$416,343.73	1.68%	0	\$0.00	NA	0	\$0.
		CONGRESSIONAL BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68%	0	\$0.00	NA	0	\$0.
		CS FINANCIAL INC	1	\$247,592.36	1%	0	\$0.00	NA	0	\$0.
		EAGLE BANK - MD	3	\$1,103,514.22	4.45%	0	\$0.00	NA	0	\$0.
		EMC HOLDINGS LLC	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.
		FIRST BANK	1	\$415,563.76	1.68%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68%	0	\$0.00	NA	0	\$0.
		HERITAGE OAKS BANK	1	\$154,750.69	0.62%	0	\$0.00	NA	0	\$0.
		HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26%	0	\$0.00	NA	0	\$0.
		LAWRENCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
		MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST INC	1	\$268,816.93	1.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$416,371.94	1.68%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	53	\$14,554,081.97	58.67%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6%	0	\$0.00	NA	0	\$0.
	WELLESLEY BANK	1	\$240,615.62	0.97%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4%	0	\$0.00	NA	0	\$0.
Total		82	\$24,808,393.15	100%	0	\$0.00			0
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK	1	\$130,811.26	0.84%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00	NA	0	\$0.
	EAGLE BANK - MD	1	\$299,500.00	1.93%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00	NA	0	\$0.
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$406,995.75	2.62%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	37	\$9,664,338.07	62.27%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$166,500.00	1.07%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC	1	\$271,512.91	1.75%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00	NA	0	\$0.
Total		55	\$15,520,889.81	100%	0	\$0.00			0
3138X4RX0	CERTUSBANK, N.A	1	\$392,681.04	6.92%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87	6.31%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$220,674.43	3.89%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	18	\$4,706,590.67	82.88%	0	\$0.00	NA	0	\$0.
Total		21	\$5,677,941.01	100%	0	\$0.00			0
3138X4RY8	SUNTRUST MORTGAGE, INC	1	\$276,375.02	33.64%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$349,437.04	42.54%	0	\$0.00	NA	0	\$0.

		WCS LENDING LLC	1	\$195,691.54	23.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$821,503.60	100%	0	\$0.00			0
3138X4XB1		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,898.51	4.17%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$111,700.03	3.98%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,456,884.12	51.96%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$226,889.70	8.09%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,803,661.10	100%	0	\$0.00			0
3138X4XE5		BERKSHIRE BANK	1	\$356,775.50	3.07%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$258,184.69	2.22%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84	1.06%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$256,830.59	2.21%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$5,226,825.87	44.91%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	1	\$165,963.34	1.43%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$283,650.48	2.44%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$183,147.54	1.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$280,152.23	2.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	5	\$802,392.21	6.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$389,238.26	3.34%	0	\$0.00	NA	0	\$0.00
			1	\$196,107.08	1.69%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0	\$0.00	NA	0	\$0.
Total		54	\$11,637,521.25	100%	0	\$0.00			0 \$0.
3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$179,860.30	5.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$1,447,995.81	41.81%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$515,173.09	14.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$250,507.79	7.23%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$91,609.19	2.64%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$372,875.56	10.77%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$157,063.87	4.53%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0	\$0.00	NA	0	\$0.
Total		20	\$3,463,622.06	100%	0	\$0.00			0 \$0.
3138X52A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,774,079.68	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,774,079.68	100%	0	\$0.00			0 \$0.
3138X52B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,791,266.31	100%	0	\$0.00			0 \$0.
3138X54N4	ONEWEST BANK, FSB	66	\$12,003,580.00	100%	0	\$0.00	NA	0	\$0.
Total		66	\$12,003,580.00	100%	0	\$0.00			0 \$0.
3138X54P9	ONEWEST BANK, FSB	50	\$9,133,284.00	100%	0	\$0.00	NA	0	\$0.

Total			50	\$9,133,284.00	100%	0	\$0.00		0	\$0.
3138X54Q7		ONEWEST BANK, FSB	43	\$5,335,035.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,335,035.00	100%	0	\$0.00		0	\$0.
3138X54R5		ONEWEST BANK, FSB	25	\$4,769,697.28	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,769,697.28	100%	0	\$0.00		0	\$0.
3138X54S3		ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,002,066.00	100%	0	\$0.00		0	\$0.
3138X54T1		ONEWEST BANK, FSB	28	\$6,715,410.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,715,410.00	100%	0	\$0.00		0	\$0.
3138X54U8		ONEWEST BANK, FSB	38	\$7,390,572.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,390,572.00	100%	0	\$0.00		0	\$0.
3138X54V6		ONEWEST BANK, FSB	38	\$6,006,722.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,006,722.00	100%	0	\$0.00		0	\$0.
3138X54W4		ONEWEST BANK, FSB	9	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,033,900.00	100%	0	\$0.00		0	\$0.
3138X54X2		ONEWEST BANK, FSB	12	\$2,499,472.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,499,472.00	100%	0	\$0.00		0	\$0.
3138X54Y0		ONEWEST BANK, FSB	10	\$1,820,955.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,820,955.00	100%	0	\$0.00		0	\$0.
3138X54Z7		ONEWEST BANK, FSB	27	\$3,342,125.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,342,125.00	100%	0	\$0.00		0	\$0.
3138X55A1		ONEWEST BANK, FSB	70	\$13,376,606.65	100%	0	\$0.00	NA	0	\$0.
Total			70	\$13,376,606.65	100%	0	\$0.00		0	\$0.
3138X55B9		ONEWEST BANK, FSB	35	\$5,918,209.38	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,918,209.38	100%	0	\$0.00		0	\$0.
3138X55C7		ONEWEST BANK, FSB	55	\$6,700,165.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$6,700,165.00	100%	0	\$0.00		0	\$0.
3138X55D5		ONEWEST BANK, FSB	15	\$2,853,721.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,853,721.92	100%	0	\$0.00		0	\$0.
3138X55E3		ONEWEST BANK, FSB	15	\$2,810,205.00	100%	0	\$0.00	NA	0	\$0.

Total			15	\$2,810,205.00	100%	0	\$0.00		0	\$0.
3138X55F0		ONEWEST BANK, FSB	23	\$3,287,129.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,287,129.00	100%	0	\$0.00		0	\$0.
3138X55G8		ONEWEST BANK, FSB	25	\$4,037,940.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,037,940.00	100%	0	\$0.00		0	\$0.
3138X55H6		ONEWEST BANK, FSB	15	\$3,285,390.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,285,390.00	100%	0	\$0.00		0	\$0.
3138X55J2		ONEWEST BANK, FSB	23	\$4,452,620.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,452,620.00	100%	0	\$0.00		0	\$0.
3138X55K9		ONEWEST BANK, FSB	23	\$4,499,824.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,499,824.00	100%	0	\$0.00		0	\$0.
3138X55L7		ONEWEST BANK, FSB	7	\$1,928,100.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,928,100.00	100%	0	\$0.00		0	\$0.
3138X55M5		ONEWEST BANK, FSB	11	\$1,769,900.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,769,900.00	100%	0	\$0.00		0	\$0.
3138X55N3		ONEWEST BANK, FSB	13	\$2,126,750.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,126,750.00	100%	0	\$0.00		0	\$0.
3138X55P8		ONEWEST BANK, FSB	24	\$2,010,793.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,010,793.00	100%	0	\$0.00		0	\$0.
3138X55Q6		ONEWEST BANK, FSB	6	\$1,097,863.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,097,863.00	100%	0	\$0.00		0	\$0.
3138X55R4		ONEWEST BANK, FSB	8	\$1,425,708.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,425,708.00	100%	0	\$0.00		0	\$0.
3138X5E60		AEA FEDERAL CREDIT UNION	1	\$75,897.62	3.47%	0	\$0.00	NA	0	\$0.
		BUCKEYE STATE CREDIT UNION	1	\$56,690.00	2.59%	0	\$0.00	NA	0	\$0.
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,495.84	3.45%	0	\$0.00	NA	0	\$0.
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$60,000.00	2.74%	0	\$0.00	NA	0	\$0.
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85%	0	\$0.00	NA	0	\$0.
		CREDIT UNION OF OHIO	1	\$77,650.00	3.55%	0	\$0.00	NA	0	\$0.
			1	\$84,885.51	3.88%	0	\$0.00	NA	0	\$0.

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION								
	DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15%	0	\$0.00	NA	0	\$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$717,336.23	32.79%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81%	0	\$0.00	NA	0	\$0.
Total		34	\$2,187,468.79	100%	0	\$0.00			0 \$0.
3138X5E78	BFG FEDERAL CREDIT UNION	1	\$120,800.00	3.61%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$116,450.00	3.48%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67%	0	\$0.00	NA	0	\$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35%	0	\$0.00	NA	0	\$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$135,824.94	4.06%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00	3.56%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	2	\$264,644.50	7.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,084,061.98	32.43%	0	\$0.00	NA	0	\$0.

Total			26	\$3,342,687.18	100%	0	\$0.00		0	\$0.
3138X5E86		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22%	0	\$0.00	NA	0	\$0.
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01%	0	\$0.00	NA	0	\$0.
		CLASS ACT FEDERAL CREDIT UNION	1	\$139,825.00	4.45%	0	\$0.00	NA	0	\$0.
		DESCO FEDERAL CREDIT UNION	1	\$132,500.00	4.22%	0	\$0.00	NA	0	\$0.
		HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0	\$0.00	NA	0	\$0.
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	4.52%	0	\$0.00	NA	0	\$0.
		METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00	NA	0	\$0.
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00	4.47%	0	\$0.00	NA	0	\$0.
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10	3.85%	0	\$0.00	NA	0	\$0.
		RIVER VALLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00	NA	0	\$0.
		ROGUE FEDERAL CREDIT UNION	1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC	9	\$1,205,003.90	38.39%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0	\$0.00	NA	0	\$0.
Total			24	\$3,138,673.67	100%	0	\$0.00		0	\$0.
3138X5GK7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,744,729.07	100%	0	\$0.00		0	\$0.
3138X5GL5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.
3138X5H59		FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$621,236.76	21.27%	0	\$0.00	NA	0	\$0.
		MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$398,164.73	13.63%	0	\$0.00	NA	0	\$0.
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	14.28%	0	\$0.00	NA	0	\$0.
		STRATEGIC FUNDING GROUP	1	\$340,423.00	11.66%	0	\$0.00	NA	0	\$0.

		INCORPORATED								
		STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%	0	\$0.00	NA	0	\$0.
Total			9	\$2,920,677.54	100%	0	\$0.00			0 \$0.
3138X5H67		ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0	\$0.00	NA	0	\$0.
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	0	\$0.00	NA	0	\$0.
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$116,816.25	0.67%	0	\$0.00	NA	0	\$0.
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55%	0	\$0.00	NA	0	\$0.
		BANKWEST INC	2	\$368,846.13	2.11%	0	\$0.00	NA	0	\$0.
		CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17%	0	\$0.00	NA	0	\$0.
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$117,280.50	0.67%	0	\$0.00	NA	0	\$0.
		COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$416,625.00	2.39%	0	\$0.00	NA	0	\$0.
		CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,642.86	0.71%	0	\$0.00	NA	0	\$0.
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	0	\$0.00	NA	0	\$0.
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	0	\$0.00	NA	0	\$0.
		FFS INC, A CORPORATION	2	\$379,303.35	2.17%	0	\$0.00	NA	0	\$0.
		FFSI OF NC, INC., A CORPORATION	3	\$815,287.99	4.67%	0	\$0.00	NA	0	\$0.
		FFSI, INC., A CORPORATION	2	\$640,152.03	3.67%	0	\$0.00	NA	0	\$0.
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$126,263.42	0.72%	0	\$0.00	NA	0	\$0.
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.

	CORPORATI							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,037,567.87	11.67%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,254.16	0.61%	0	\$0.00	NA	\$0.
	FIRSTFINANCIAL SERVICES, INC, A CORPORATION	1	\$387,163.00	2.22%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,706,981.66	9.77%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,575.48	1.44%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,982.32	0.67%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$663,367.30	3.8%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	\$121,462.49	0.7%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$232,946.36	1.33%	0	\$0.00	NA	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.39%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$99,050.07	0.57%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$49,881.30	0.29%	0	\$0.00	NA	\$0.
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,400.00	0.77%	0	\$0.00	NA	\$0.
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$119,750.00	0.69%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,871.18	1.97%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$728,407.41	4.17%	0	\$0.00	NA	\$0.

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$358,000.00	2.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$152,600.00	0.87%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	1.65%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42%	0	\$0.00	NA	0	\$0.
	ROSCOE STATE BANK	1	\$139,590.00	0.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34	2.03%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4%	0	\$0.00	NA	0	\$0.
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$53,757.29	0.31%	0	\$0.00	NA	0	\$0.
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$751,259.51	4.28%	0	\$0.00	NA	0	\$0.
Total		85	\$17,465,318.37	100%	0	\$0.00			0
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	3	\$955,242.55	0.53%	0	\$0.00	NA	0	\$0.

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,073,942.36	1.15%	0	\$0.00	NA	0	\$0.
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,493,300.00	0.83%	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORP	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$507,662.81	0.28%	0	\$0.00	NA	0	\$0.
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$224,200.00	0.12%	0	\$0.00	NA	0	\$0.
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	0	\$0.00	NA	0	\$0.
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$203,774.70	0.11%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	0	\$0.00	NA	0	\$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALARION BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$176,100.00	0.1%	0	\$0.00	NA	0	\$0.
ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$352,513.66	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING	3	\$857,700.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,985.34	0.25%	0	\$0.00	NA	0	\$0.
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.
ARBOR BANK	1	\$175,513.27	0.1%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$609,429.94	0.34%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$521,000.00	0.29%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$385,511.35	0.21%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF MONTANA, A MONTANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$268,375.00	0.15%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$411,840.00	0.23%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$857,448.86	0.47%	0	\$0.00	NA	0	\$0.
	1	\$253,125.00	0.14%	0	\$0.00	NA	0	\$0.

BOND STREET MORTGAGE, LLC, A DELAWARE LLC								
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$223,200.00	0.12%	0	\$0.00	NA	0	\$0.
CA LENDING IINC, A CALIFORNIA CORPORATION	1	\$192,600.00	0.11%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$755,872.89	0.42%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00	0.28%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	2	\$589,500.00	0.33%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$175,523.77	0.1%	0	\$0.00	NA	0	\$0.
CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$187,525.16	0.1%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$232,534.00	0.13%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$457,500.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,012.36	0.12%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$786,415.19	0.44%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,000.00	0.14%	0	\$0.00	NA	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$723,282.30	0.4%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	5	\$1,134,160.00	0.63%	0	\$0.00	NA	\$0.
	DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0	\$0.00	NA	\$0.
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$213,231.38	0.12%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$929,288.90	0.51%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$233,616.58	0.13%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	\$0.
	E-TANG CORP, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,695.87	0.13%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.
		2	\$727,126.85	0.4%	0	\$0.00	NA	\$0.

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION								
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,400.00	0.11%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$376,000.00	0.21%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$600,055.11	0.33%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24%	0	\$0.00	NA	0	\$0.
FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION	1	\$196,350.00	0.11%	0	\$0.00	NA	0	\$0.
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23%	0	\$0.00	NA	0	\$0.
FFS INC, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$261,804.78	0.14%	0	\$0.00	NA	0	\$0.

	FFSI, INC, A CORPORATION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	3	\$937,521.81	0.52%	0	\$0.00	NA	0	\$0.
	FFSO, INC., A CORPORATION	1	\$269,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$397,338.30	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$723,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,020,325.00	1.67%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$509,612.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,048,502.45	0.58%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74	24.73%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$371,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,494.17	0.11%	0	\$0.00	NA	0	\$0.

FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$401,200.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,333,400.16	0.74%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$218,772.00	0.12%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	5	\$1,522,257.00	0.84%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$794,413.89	0.44%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$375,806.00	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$462,404.01	0.26%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	7	\$2,514,923.23	1.39%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10	1.05%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$971,235.87	0.54%	0	\$0.00	NA	0	\$0.
GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	0	\$0.00	NA	0	\$0.

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$555,760.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$650,871.95	0.36%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$214,710.39	0.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$425,870.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	2	\$437,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMUSA DBA FFG	1	\$199,460.21	0.11%	0	\$0.00	NA	0	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS								
IMORTGAGE.COM, INC	1	\$219,716.81	0.12%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,984.51	0.11%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$178,200.00	0.1%	0	\$0.00	NA	0	\$0.
JJST CORPORATION	2	\$633,000.00	0.35%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	0	\$0.00	NA	0	\$0.
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$232,693.17	0.13%	0	\$0.00	NA	0	\$0.
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$182,875.00	0.1%	0	\$0.00	NA	0	\$0.

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$240,440.10	0.13%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$187,850.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,768.30	0.1%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$200,250.00	0.11%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$669,323.00	0.37%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$230,064.68	0.13%	0	\$0.00	NA	0	\$0.
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$234,198.14	0.13%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$297,598.59	0.16%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MONI-FUND, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,926.58	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,900.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION	1	\$408,500.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE FACTROY, INC, A TEXAS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$288,448.85	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$286,800.00	0.16%	0	\$0.00	NA	\$0.
	NATIONS LENDING COPRORATION, A CORPORATION	1	\$187,724.00	0.1%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$669,100.00	0.37%	0	\$0.00	NA	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.15%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	2	\$651,697.50	0.36%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.

NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$480,300.00	0.27%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$265,649.72	0.15%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$226,400.00	0.13%	0	\$0.00	NA	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$497,653.81	0.28%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16%	0	\$0.00	NA	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$202,500.00	0.11%	0	\$0.00	NA	\$0.
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$252,511.00	0.14%	0	\$0.00	NA	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1%	0	\$0.00	NA	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28%	0	\$0.00	NA	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$519,315.24	0.29%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	\$0.
PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1%	0	\$0.00	NA	\$0.
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1%	0	\$0.00	NA	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	\$0.
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12%	0	\$0.00	NA	\$0.
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.

	PREMIER LENDING, INC, A CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$998,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	2	\$445,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$756,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	2	\$709,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RGBW INC, A OREGON CORPORATION	1	\$208,550.00	0.12%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$472,000.00	0.26%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$386,252.16	0.21%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	7	\$2,087,789.98	1.16%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$228,236.26	0.13%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0	\$0.00	NA	\$0.
	SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$215,360.00	0.12%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,556.73	0.19%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,512,410.00	1.39%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0	\$0.00	NA	\$0.
		1	\$348,500.00	0.19%	0	\$0.00	NA	\$0.

	THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION							
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$230,400.00	0.13%	0	\$0.00	NA	\$0.
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$228,484.00	0.13%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$185,200.00	0.1%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	3	\$841,618.86	0.47%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$225,500.00	0.12%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,443,578.19	1.35%	0	\$0.00	NA	\$0.
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$973,000.00	0.54%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$278,425.00	0.15%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	3	\$1,004,773.53	0.56%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.28%	0	\$0.00	NA	\$0.
		1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$2,417,914.66	1.34%	0	\$0.00	NA	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	2	\$453,600.00	0.25%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA	\$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$416,475.35	0.23%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$449,585.00	0.25%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,119,981.07	0.62%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$789,141.00	0.44%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,573.85	0.39%	0	\$0.00	NA	\$0.
Total		665	\$180,637,738.47	100%	0	\$0.00		0\$0.
3138X5H83	AAA CAPITAL INVESTEMENT, INC	1	\$336,000.00	0.52%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83%	0	\$0.00	NA	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56%	0	\$0.00	NA	\$0.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$118,000.00	0.18%	0	\$0.00	NA	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$416,965.00	0.65%	0	\$0.00	NA	\$0.

	CORPORATION							
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$105,487.39	0.16%	0	\$0.00	NA	\$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	0.41%	0	\$0.00	NA	\$0.
	ANN ARBOR STATE BANK	1	\$212,000.00	0.33%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$174,600.00	0.27%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC	2	\$556,900.00	0.87%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	\$0.
	BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A	1	\$205,000.00	0.32%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,200.00	0.27%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$227,800.00	0.35%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$272,000.00	0.42%	0	\$0.00	NA	\$0.
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$173,761.49	0.27%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$322,594.65	0.5%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$122,576.92	0.19%	0	\$0.00	NA	\$0.

DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$175,200.00	0.27%	0	\$0.00	NA	\$0.
E-TENG CORP	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	0	\$0.00	NA	\$0.
FFS INC, A CORPORATION	2	\$439,000.00	0.68%	0	\$0.00	NA	\$0.
FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	0	\$0.00	NA	\$0.
FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	0	\$0.00	NA	\$0.
FFSI, INC., A CORPORATION	1	\$301,651.44	0.47%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,070,121.39	3.22%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$581,500.00	0.91%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	3	\$435,366.00	0.68%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	0	\$0.00	NA	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	0	\$0.00	NA	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	0	\$0.00	NA	\$0.
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	0	\$0.00	NA	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.

	CORPORATION							
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$477,881.00	0.74%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	3	\$781,000.00	1.22%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC	1	\$400,000.00	0.62%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00	1.77%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$334,549.03	0.52%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$411,000.00	0.64%	0	\$0.00	NA	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.71%	0	\$0.00	NA	\$0.
		1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.

	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0 \$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0 \$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$233,000.00	0.36%	0	\$0.00	NA	0 \$0.
	KOHLER CREDIT UNION	2	\$252,500.00	0.39%	0	\$0.00	NA	0 \$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0	\$0.00	NA	0 \$0.
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0	\$0.00	NA	0 \$0.
	LORAIN NATIONAL BANK, A NATIONAL BANK	1	\$204,758.21	0.32%	0	\$0.00	NA	0 \$0.
	LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0 \$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$344,500.00	0.54%	0	\$0.00	NA	0 \$0.
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0	\$0.00	NA	0 \$0.
	MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0	\$0.00	NA	0 \$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0 \$0.

	NORTCO INC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$411,720.00	0.64%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC	1	\$243,200.00	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0	\$0.00	NA	0	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,683.00	0.11%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.86%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0	\$0.00	NA	0	\$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$160,150.00	0.25%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,124,303.00	1.75%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,200.00	0.63%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	3	\$694,830.27	1.08%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$600,000.00	0.93%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$210,157.95	0.33%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$905,500.00	1.41%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	6	\$1,414,750.00	2.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00	0.7%	0	\$0.00	NA	0	\$0.
	WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$784,349.00	1.22%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
Total		285	\$64,212,646.44	100%	0	\$0.00			0

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3138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21%	0	\$0.00	NA	0	\$0.
Total		5	\$1,169,100.03	100%	0	\$0.00			0 \$0.
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,527,700.00	1.19%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$493,000.00	0.23%	0	\$0.00	NA	0	\$0.

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION							
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07%	0	\$0.00	NA	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11%	0	\$0.00	NA	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.
	AMC INC, A CALIFORNIA CORPORATION	3	\$1,110,249.10	0.52%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$757,776.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47%	0	\$0.00	NA	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$357,200.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0.

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$327,427.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,300.00	0.05%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$234,650.00	0.11%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$400,752.00	0.19%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$730,400.00	0.34%	0	\$0.00	NA	0	\$0.
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,121,500.00	0.53%	0	\$0.00	NA	0	\$0.
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$174,800.00	0.08%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,100.00	0.65%	0	\$0.00	NA	0	\$0.
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$248,450.00	0.12%	0	\$0.00	NA	0	\$0.

BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
BANK OF JACKSON HOLE	3	\$1,264,250.00	0.6%	0	\$0.00	NA	\$0.
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.
BANKLINE MORTGAGE CORPORATION	1	\$120,750.00	0.06%	0	\$0.00	NA	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	\$0.
BANKWEST INC	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$624,366.00	0.29%	0	\$0.00	NA	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$735,000.00	0.35%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0	\$0.00	NA	\$0.

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$408,500.00	0.19%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	\$705,800.00	0.33%	0	\$0.00	NA	0	\$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$347,919.97	0.16%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,120,000.00	0.53%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,698.56	0.09%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL CROUP	1	\$145,384.00	0.07%	0	\$0.00	NA	0	\$0.

	LLC, A MICHIGAN LLC							
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	\$0.
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$191,920.00	0.09%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE CORPORATION	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$389,500.00	0.18%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$425,375.00	0.2%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	\$719,100.00	0.34%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$111,453.00	0.05%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,400.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.06%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,597,513.00	0.75%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$421,900.00	0.2%	0	\$0.00	NA	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$508,419.00	0.24%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$238,252.00	0.11%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,716.56	0.09%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00	0.18%	0	\$0.00	NA	0	\$0.

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$818,000.00	0.38%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,014,717.00	1.89%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$273,550.00	0.13%	0	\$0.00	NA	\$0.
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.
FFSI, INC., A CORPORATION	2	\$794,000.00	0.37%	0	\$0.00	NA	\$0.
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$355,924.00	0.17%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$309,600.00	0.15%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$660,750.00	0.31%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	19	\$5,060,850.00	2.38%	0	\$0.00	NA	\$0.
FIRST IMPERIAL MORTGAGE	1	\$305,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$292,222.00	0.14%	0	\$0.00	NA	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$466,976.00	0.22%	0	\$0.00	NA	\$0.
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$393,497.00	0.19%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$200,693.00	0.09%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,460,150.00	0.69%	0	\$0.00	NA	\$0.
	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.

	FIRST VOLUNTEER BANK A CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$513,956.00	0.24%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$247,925.00	0.12%	0	\$0.00	NA	\$0.
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$167,968.27	0.08%	0	\$0.00	NA	\$0.
	FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	\$0.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$410,500.00	0.19%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$828,150.00	0.39%	0	\$0.00	NA	\$0.

GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$702,700.00	0.33%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$305,200.00	0.14%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,918.76	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$887,724.05	0.42%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A. A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$233,841.66	0.11%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	4	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,476,000.00	0.69%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$392,100.00	0.18%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$400,650.00	0.19%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.

	GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$416,750.00	0.2%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$564,790.00	0.27%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK	1	\$219,250.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$582,506.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	2	\$462,900.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	2	\$662,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE CO., INC	1	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$804,500.00	0.38%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$345,398.80	0.16%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$155,230.00	0.07%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$834,000.00	0.39%	0	\$0.00	NA	0	\$0.

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION								
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$279,882.00	0.13%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
JJST CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL INC, A CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$370,450.00	0.17%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0	\$0.00	NA	0	\$0.
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,470.00	0.08%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$941,183.00	0.44%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$836,750.00	0.39%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$122,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,840.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MART, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$332,875.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORAITON, A CORPORATION	1	\$173,900.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,584,776.00	0.75%	0	\$0.00	NA	0	\$0.
NATIONS LENDING OF OHIO, A CORPORATION	1	\$241,374.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$719,000.00	0.34%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$350,750.00	0.17%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,437.00	0.16%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$599,450.00	0.28%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,980.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$647,555.30	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.

	SOLUTION, INC, A WASHINGTON CORPORATION							
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$560,805.00	0.26%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	0	\$0.00	NA	\$0.
	NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	0	\$0.00	NA	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$471,340.00	0.22%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	4	\$616,352.26	0.29%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0	\$0.00	NA	\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,620.00	0.09%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	0	\$0.00	NA	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$985,251.41	0.46%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,191,500.00	0.56%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.

	CORPORATION							
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	\$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,920.00	0.09%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION	1	\$353,823.29	0.17%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$589,373.00	0.28%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS	1	\$322,000.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.48%	0	\$0.00	NA	\$0.
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.
	RJS,INC	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$349,300.00	0.16%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,260.79	0.45%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	\$0.
		2	\$625,000.00	0.29%	0	\$0.00	NA	\$0.

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$571,450.00	0.27%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,389,259.00	0.65%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$147,995.00	0.07%	0	\$0.00	NA	\$0.
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.
	SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$112,400.00	0.05%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$558,075.00	0.26%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$231,800.00	0.11%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0	\$0.00	NA	\$0.
	STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	2	\$813,000.00	0.38%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,983,000.00	0.93%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$530,400.00	0.25%	0	\$0.00	NA	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00	NA	\$0.

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$263,604.00	0.12%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	23	\$6,480,962.00	3.05%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE BANK OF SAN ANTONIO, STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0	\$0.00	NA	0	\$0.
THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,375.00	0.09%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$709,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	11	\$3,918,230.00	1.84%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$984,910.00	0.46%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,369,445.00	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$719,120.20	0.49%	0	\$0.00	NA	0	\$0.
Total		794	\$212,474,310.04	100%	0	\$0.00			0

3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00	NA	0	\$0.
Total		4	\$1,114,129.29	100%	0	\$0.00			0\$0.
3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	14%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$210,000.00	11.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00	NA	0	\$0.
Total		7	\$1,785,924.28	100%	0	\$0.00			0\$0.
3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	1.56%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$979,762.98	4.32%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00	NA	0	\$0.

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,500.00	1.76%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$402,900.00	1.78%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$416,253.26	1.83%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,830.42	1.32%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORAITON	1	\$166,750.00	0.73%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,883.63	0.82%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$382,639.59	1.69%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,435,500.00	6.32%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$203,929.45	0.9%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$135,950.00	0.6%	0	\$0.00	NA	0	\$0.

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$267,999.00	1.18%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0	\$0.00	NA	0	\$0.
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	1.57%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP. INC	1	\$373,500.00	1.65%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFRNIA CORPORATION	1	\$313,917.55	1.38%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.71%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0	\$0.00	NA	0	\$0.

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00	1%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$214,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,204.63	1.83%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,218.65	1.72%	0	\$0.00	NA	0	\$0.
Total		81	\$22,695,780.70	100%	0	\$0.00			0\$0.
3138X5J73	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0	\$0.00	NA	0	\$0.
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$195,000.00	14.74%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0	\$0.00	NA	0	\$0.
Total		4	\$1,322,500.00	100%	0	\$0.00			0\$0.
3138X5J81	FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$989,500.00	21.38%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.48%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	3.78%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0	\$0.00	NA	0	\$0.

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$320,000.00	6.91%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$363,750.00	7.86%	0	\$0.00	NA	0	\$0.
	REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$373,000.00	8.06%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,608.66	5.02%	0	\$0.00	NA	0	\$0.
Total		15	\$4,628,757.22	100%	0	\$0.00			0 \$0.
3138X5J99	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$351,000.00	3.07%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$348,000.00	3.04%	0	\$0.00	NA	0	\$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$361,600.00	3.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$560,900.00	4.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95%	0	\$0.00	NA	0	\$0.
		1	\$184,827.31	1.61%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,450.00	2.07%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,850.71	1.35%	0	\$0.00	NA	\$0.
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	0	\$0.00	NA	\$0.
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$311,926.88	2.72%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$817,562.00	7.14%	0	\$0.00	NA	\$0.
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	2.33%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION	1	\$365,500.00	3.19%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,766.00	3.13%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$288,000.00	2.52%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,992,908.98	17.41%	0	\$0.00	NA	\$0.
Total		41	\$11,451,039.96	100%	0	\$0.00		\$0.
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	2	\$279,600.00	0.11%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC	2	\$331,000.00	0.13%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,056,534.96	0.8%	0	\$0.00	NA	\$0.
		4	\$641,067.00	0.25%	0	\$0.00	NA	\$0.

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$255,037.00	0.1%	0	\$0.00	NA	\$0.
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC	2	\$336,000.00	0.13%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$1,677,677.95	0.66%	0	\$0.00	NA	\$0.
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.
	ADVANTAGE AMERICA MORTGAGE	1	\$121,250.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$521,700.00	0.2%	0	\$0.00	NA	\$0.
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,781.17	0.07%	0	\$0.00	NA	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$249,547.92	0.1%	0	\$0.00	NA	\$0.
	ALLEY LOANS, INC	1	\$308,250.00	0.12%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39	0.07%	0	\$0.00	NA	\$0.
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%	0	\$0.00	NA	\$0.
	ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0	\$0.00	NA	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A	2	\$315,548.80	0.12%	0	\$0.00	NA	\$0.

	CORPORATION							
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$287,400.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$284,820.43	0.11%	0	\$0.00	NA	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$169,771.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$584,900.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,456,560.84	0.57%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$524,631.44	0.21%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$267,056.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	2	\$531,560.25	0.21%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$876,843.14	0.34%	0	\$0.00	NA	\$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$271,650.00	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$142,136.81	0.06%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP	1	\$166,031.08	0.06%	0	\$0.00	NA	\$0.

	INC							
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	NA	0 \$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	0	\$0.00	NA	0 \$0.
	ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0	\$0.00	NA	0 \$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0 \$0.
	ARBOR BANK	1	\$130,625.00	0.05%	0	\$0.00	NA	0 \$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	0.06%	0	\$0.00	NA	0 \$0.
	ARCHER BANK, A BANKING CORPORATION	1	\$299,414.09	0.12%	0	\$0.00	NA	0 \$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$645,820.19	0.25%	0	\$0.00	NA	0 \$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$788,821.08	0.31%	0	\$0.00	NA	0 \$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0	\$0.00	NA	0 \$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$524,675.00	0.21%	0	\$0.00	NA	0 \$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF JACKSON HOLE	2	\$345,048.69	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$370,033.86	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$149,802.47	0.06%	0	\$0.00	NA	0 \$0.
	BANKERS FUNDING GROUP,	1	\$237,879.54	0.09%	0	\$0.00	NA	0 \$0.

	INC							
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$1,063,830.42	0.42%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION	3	\$404,505.00	0.16%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$421,776.75	0.17%	0	\$0.00	NA	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$411,481.64	0.16%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,505,293.45	0.59%	0	\$0.00	NA	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	\$604,335.00	0.24%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$941,300.00	0.37%	0	\$0.00	NA	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05%	0	\$0.00	NA	\$0.
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,806.92	0.06%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.18%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$722,138.62	0.28%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR								
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$301,877.95	0.12%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	2	\$684,849.02	0.27%	0	\$0.00	NA	0	\$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,577.00	0.04%	0	\$0.00	NA	0	\$0.
CASTLE ROCK MORTGAGE	1	\$123,836.71	0.05%	0	\$0.00	NA	0	\$0.
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$333,858.78	0.13%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.04%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$154,201.25	0.06%	0	\$0.00	NA	0	\$0.
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$129,575.06	0.05%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$1,199,125.00	0.47%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	6	\$1,075,494.70	0.42%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION	1	\$291,600.00	0.11%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$163,389.41	0.06%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$148,665.00	0.06%	0	\$0.00	NA	0	\$0.

	COMMUNITY FINANCIAL INC	1	\$315,920.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	3	\$471,585.71	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,432.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPORATION	2	\$773,995.00	0.3%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	0	\$0.00	NA	0	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$576,825.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	4	\$619,738.85	0.24%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$291,119.12	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION	1	\$298,374.13	0.12%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,275.00	0.06%	0	\$0.00	NA	0	\$0.

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,332.02	0.05%	0	\$0.00	NA	0	\$0.
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$673,923.00	0.26%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,435.00	0.04%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	4	\$847,844.72	0.33%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	\$660,856.00	0.26%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$123,405.00	0.05%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$167,928.57	0.07%	0	\$0.00	NA	0	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,623.65	0.15%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET	1	\$145,812.07	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION, A MARYLAND CORPORATION							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,517.21	0.05%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,187.32	0.1%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,078,137.86	0.42%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$300,603.63	0.12%	0	\$0.00	NA	\$0.
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0.
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$159,375.00	0.06%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	2	\$490,823.86	0.19%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATON	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	0	\$0.00	NA	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,625,881.77	1.03%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	3	\$709,725.23	0.28%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$507,205.94	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.

LIABILITY								
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$556,761.48	0.22%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$131,373.84	0.05%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$551,852.90	0.22%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,079,745.51	0.42%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	5	\$681,885.89	0.27%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$531,312.67	0.21%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$285,623.06	0.11%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,334.86	0.08%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$167,034.71	0.07%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$633,236.79	0.25%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$113,931.00	0.04%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$112,812.88	0.04%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	4	\$1,386,153.51	0.54%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION	1	\$278,900.00	0.11%	0	\$0.00	NA	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$772,297.51	0.3%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.
	GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION	1	\$163,039.86	0.06%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.
	GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$353,797.94	0.14%	0	\$0.00	NA	\$0.
	GOODMORTGAGE, COM, A CORPORATION	1	\$188,900.00	0.07%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$230,496.07	0.09%	0	\$0.00	NA	\$0.
	GOOGAIN INC	1	\$414,278.13	0.16%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$159,826.48	0.06%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54	0.05%	0	\$0.00	NA	\$0.
	GRANITE MOUNTAIN BANK, INC	1	\$144,661.40	0.06%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP	2	\$409,155.00	0.16%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0	\$0.00	NA	\$0.

	GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$137,250.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$576,687.03	0.23%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION	1	\$136,404.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAE, LLC, A MINNESOTA LLC	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$282,723.78	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	4	\$719,530.50	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,845.53	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	\$401,505.58	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	5	\$757,876.53	0.3%	0	\$0.00	NA	0	\$0.

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$136,024.68	0.05%	0	\$0.00	NA	0	\$0.
HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.05%	0	\$0.00	NA	0	\$0.
HORIZON BANK, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,630.40	0.05%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$122,345.88	0.05%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$129,982.47	0.05%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
HUNTER LENDING LLC, A COLORADO CORPORATION	3	\$650,633.79	0.25%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,925.68	0.1%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$508,549.97	0.2%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
IHS MORTGAGE, LLC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$303,920.00	0.12%	0	\$0.00	NA	0	\$0.
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$634,804.34	0.25%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$679,960.00	0.27%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	2	\$398,610.00	0.16%	0	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP, LLCM, A OREGON CORPORATION	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$171,950.00	0.07%	0	\$0.00	NA	0	\$0.

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION							
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$178,264.95	0.07%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	0	\$0.00	NA	\$0.
	JJST CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$832,458.63	0.33%	0	\$0.00	NA	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%	0	\$0.00	NA	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	3	\$372,800.00	0.15%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$440,753.71	0.17%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC	3	\$1,173,963.87	0.46%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.
	LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	0	\$0.00	NA	\$0.
	LANGDON MORTGAGE COMPANY INC	1	\$111,199.94	0.04%	0	\$0.00	NA	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA	2	\$252,558.96	0.1%	0	\$0.00	NA	\$0.

	CORPORATION							
	LANZAK INC	1	\$119,500.00	0.05%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$162,450.00	0.06%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA	\$0.
	LENDERFI, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0	\$0.00	NA	\$0.
	LENDERLIVE NETWORK, INC	1	\$149,055.00	0.06%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$168,350.00	0.07%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0	\$0.00	NA	\$0.
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$146,810.77	0.06%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$494,253.83	0.19%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	2	\$421,774.02	0.17%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	\$299,130.00	0.12%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$129,352.52	0.05%	0	\$0.00	NA	\$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,206.15	0.16%	0	\$0.00	NA	\$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0	\$0.00	NA	\$0.

	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	4	\$1,097,848.31	0.43%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,392,759.79	0.54%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$901,765.89	0.35%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	\$174,707.18	0.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,050.00	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	3	\$399,199.96	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13%	0	\$0.00	NA	0	\$0.

MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION	1	\$609,178.32	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,172,280.83	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$483,428.46	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST , INC., A CORPORATION	1	\$293,921.17	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
MYCITYLENDER, A ARIZONA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,669.69	0.07%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	14	\$2,991,866.16	1.17%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS	1	\$134,070.11	0.05%	0	\$0.00	NA	0	\$0.

	CORP, A FLORIDA CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	4	\$586,900.48	0.23%	0	\$0.00	NA	\$0.
	NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	0	\$0.00	NA	\$0.
	NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$344,800.00	0.13%	0	\$0.00	NA	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$169,434.62	0.07%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$147,106.03	0.06%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$301,654.93	0.12%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0	\$0.00	NA	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,090,672.37	0.43%	0	\$0.00	NA	\$0.

	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$271,925.00	0.11%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,758,571.86	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	0	\$0.00	NA	0	\$0.
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%	0	\$0.00	NA	0	\$0.
	PLAGSTAR BANK, FSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$159,153.80	0.06%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	3	\$397,784.28	0.16%	0	\$0.00	NA	0	\$0.
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$145,812.07	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06%	0	\$0.00	NA	0	\$0.
		1	\$114,900.00	0.04%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$421,929.44	0.17%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE LLC, A OREGON LLC	1	\$112,135.01	0.04%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	6	\$1,237,133.19	0.48%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC	1	\$234,654.40	0.09%	0	\$0.00	NA	\$0.
	PRESTIGE MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0.
	PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
	PRIME ONE MORTGAGE CORP	1	\$126,750.00	0.05%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,835.12	0.07%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11%	0	\$0.00	NA	\$0.
	PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$362,227.00	0.14%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.07	0.06%	0	\$0.00	NA	\$0.
	PS BANK, A FEDERALLY	1	\$121,200.00	0.05%	0	\$0.00	NA	\$0.

	CHARTERED SAVINGS BANK							
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$515,416.00	0.2%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC. , A CALIFORNIA CORPORATION	1	\$164,787.61	0.06%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	0	\$0.00	NA	\$0.
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$435,851.00	0.17%	0	\$0.00	NA	\$0.
	RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	0	\$0.00	NA	\$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$452,352.80	0.18%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$731,699.09	0.29%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$743,780.35	0.29%	0	\$0.00	NA	\$0.
		1	\$205,900.00	0.08%	0	\$0.00	NA	\$0.

	SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC							
	SIMPLELEND, A CALIFORNIA CORPORATION	2	\$369,771.13	0.14%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,200.00	0.04%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	\$745,445.27	0.29%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	0	\$0.00	NA	\$0.
	SPECTRA MORTGAGE CORPORATION	1	\$368,960.00	0.14%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION	1	\$205,890.63	0.08%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	2	\$498,000.00	0.19%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,267,200.00	0.5%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$122,641.67	0.05%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION	1	\$110,857.11	0.04%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$135,850.00	0.05%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,450,143.65	1.35%	0	\$0.00	NA	\$0.
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	0	\$0.00	NA	\$0.

TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,139.99	0.05%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$273,350.49	0.11%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC	1	\$135,673.33	0.05%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,100,500.00	0.43%	0	\$0.00	NA	0	\$0.
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0	\$0.00	NA	0	\$0.
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07%	0	\$0.00	NA	0	\$0.
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	4	\$500,573.49	0.2%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$293,600.00	0.11%	0	\$0.00	NA	0	\$0.
TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	2	\$593,250.00	0.23%	0	\$0.00	NA	0	\$0.

TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,346,484.19	0.53%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11%	0	\$0.00	NA	0	\$0.
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$458,120.37	0.18%	0	\$0.00	NA	0	\$0.
USA LENDING LLC, A MARYLAND LLC	1	\$376,970.44	0.15%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP	7	\$1,833,829.84	0.72%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$331,780.78	0.13%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,243,494.38	0.49%	0	\$0.00	NA	0	\$0.
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$655,690.40	0.26%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC.,	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.

	A WASHINGTON CORPORATION							
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06%	0	\$0.00	NA	\$0.
	WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$191,250.00	0.07%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$2,572,319.91	1.01%	0	\$0.00	NA	\$0.
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	Unavailable	1	\$341,500.00	0.19%	0	\$0.00	NA	\$0.
Total		1,204	\$255,602,861.15	100%	0	\$0.00		0\$0.
3138X5JB4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,450.00	0.79%	0	\$0.00	NA	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$186,069.32	0.63%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$143,500.00	0.49%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$343,200.00	1.16%	0	\$0.00	NA	\$0.
	BURLING BANK	1	\$249,000.00	0.84%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$55,860.00	0.19%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE	1	\$224,784.00	0.76%	0	\$0.00	NA	\$0.

	CHARTERED BANK							
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.79%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$334,362.00	1.13%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$381,600.00	1.29%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	2	\$784,450.50	2.65%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$350,789.00	1.19%	0	\$0.00	NA	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,000.00	1.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$250,000.00	0.85%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	\$359,469.65	1.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,304,180.75	7.8%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%	0	\$0.00	NA	\$0.
	FSG BANK NA	1	\$255,900.00	0.87%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$165,587.98	0.56%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,000.00	0.67%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$81,780.00	0.28%	0	\$0.00	NA	\$0.
		1	\$282,100.00	0.95%	0	\$0.00	NA	\$0.

	GOLDWATER BANK, N.A., A CORPORATION							
	HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00	0.66%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$830,801.24	2.81%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$274,000.00	0.93%	0	\$0.00	NA	\$0.
	LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC	1	\$250,000.00	0.85%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$596,022.45	2.02%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$248,800.00	0.84%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$297,000.00	1%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,433.56	2.24%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0	\$0.00	NA	\$0.

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$188,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,133.00	0.47%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,500.00	0.99%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$224,360.00	0.76%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,749,658.62	5.91%	0	\$0.00	NA	0	\$0.
Total		106	\$29,558,994.67	100%	0	\$0.00			0
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,512.31	0.89%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$81,112.28	1.37%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.

	INC., THE, A ILLINOIS CORPORATION							
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC	1	\$70,400.00	1.19%	0	\$0.00	NA	\$0.
	BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA	\$0.
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA	\$0.
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$48,985.29	0.83%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$74,501.76	1.26%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,676.53	1.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	\$0.
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$75,000.00	1.27%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	\$0.

	FSG BANK NA	1	\$74,898.98	1.27%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$51,125.92	0.86%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00	NA	0	\$0.
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00	NA	0	\$0.
	MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$60,422.13	1.02%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$71,250.00	1.21%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$49,934.03	0.84%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00	NA	0	\$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00	NA	0	\$0.
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$67,500.00	1.14%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.
		1	\$64,000.00	1.08%	0	\$0.00	NA	0	\$0.

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR								
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,894.65	1.36%	0	\$0.00	NA	0	\$0.
Total		88	\$5,910,826.10	100%	0	\$0.00			0\$0.
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENTS, INC	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$275,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,581.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$548,000.00	1.25%	0	\$0.00	NA	0	\$0.

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC	1	\$183,766.46	0.42%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$433,250.00	0.99%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC	1	\$254,800.00	0.58%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$504,000.00	1.15%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.
	CALIFORNIA CORPORATION	1	\$198,072.52	0.45%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$525,000.00	1.2%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$251,000.00	0.57%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$204,998.70	0.47%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION	1	\$175,284.82	0.4%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC	1	\$343,150.00	0.78%	0	\$0.00	NA	\$0.
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$180,769.98	0.41%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$583,000.00	1.33%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$194,920.89	0.45%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY	1	\$154,944.17	0.35%	0	\$0.00	NA	\$0.

COMPANY								
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$595,000.00	1.36%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION	1	\$179,268.56	0.41%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,011.00	1.2%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,884.50	0.42%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	5	\$1,067,000.00	2.44%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$352,250.00	0.8%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	2	\$630,000.00	1.44%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION								
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.43%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP LLC	1	\$343,598.08	0.79%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA	0	\$0.
IJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	1	\$258,903.34	0.59%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS	1	\$188,569.09	0.43%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,800.00	0.43%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM	1	\$262,927.22	0.6%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00	NA	0	\$0.

NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	2	\$520,000.00	1.19%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00	NA	\$0.
NEW VIEW MORTGAGE CORP	1	\$330,650.91	0.76%	0	\$0.00	NA	\$0.
PACIFIC FINANCE GROUP, LLC	1	\$205,000.00	0.47%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00	NA	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$374,000.00	0.85%	0	\$0.00	NA	\$0.
PROLENDING MORTGAGE, LLC	1	\$415,304.12	0.95%	0	\$0.00	NA	\$0.
PYTHIUS HOME LOANS INC	1	\$179,261.06	0.41%	0	\$0.00	NA	\$0.
QUINTET MORTGAGE LLC	1	\$403,000.00	0.92%	0	\$0.00	NA	\$0.
RATE RABBIT HOME LOANS	1	\$224,000.00	0.51%	0	\$0.00	NA	\$0.
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$930,400.00	2.13%	0	\$0.00	NA	\$0.
SHAH MORTGAGES	1	\$197,200.00	0.45%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00	NA	\$0.
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	\$0.
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00	NA	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00	NA	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.
SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING	1	\$246,213.07	0.56%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	\$0.
TEXAS PREMIER MORTGAGE INC	1	\$179,276.01	0.41%	0	\$0.00	NA	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00	NA	\$0.

	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY	1	\$219,115.12	0.5%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$153,131.59	0.35%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00	NA	\$0.
	VANTAGE POINT BANK	1	\$201,170.74	0.46%	0	\$0.00	NA	\$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$275,650.00	0.63%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	NA	\$0.
Total		176	\$43,764,247.31	100%	0	\$0.00		0\$0.
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00	NA	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00	NA	\$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	0.99%	0	\$0.00	NA	\$0.

AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA	\$0.
BANKWEST INC	1	\$92,000.00	0.84%	0	\$0.00	NA	\$0.
BANKWEST, INC	1	\$99,750.00	0.91%	0	\$0.00	NA	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00	NA	\$0.
CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.
COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA	\$0.
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA	\$0.
DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$208,102.00	1.9%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,800.00	0.83%	0	\$0.00	NA	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00	NA	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$101,000.00	0.92%	0	\$0.00	NA	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$98,000.00	0.89%	0	\$0.00	NA	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.82%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$202,845.65	1.85%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00	NA	0	\$0.
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00	NA	0	\$0.

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00	NA	\$0.
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,600.00	0.86%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL	1	\$90,302.29	0.82%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,471.28	1.84%	0	\$0.00	NA	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00	NA	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00	NA	\$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00	NA	\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00	NA	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00	NA	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$109,857.50	1%	0	\$0.00	NA	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,109.37	1%	0	\$0.00	NA	\$0.
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$201,886.91	1.84%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00	NA	\$0.
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00	NA	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME	1	\$110,000.00	1%	0	\$0.00	NA	\$0.

	FUNDING, A FLORIDA LLC								
	TOP ONE MORTGAGE, LLC	1	\$97,870.71	0.89%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.
Total		111	\$10,956,979.67	100%	0	\$0.00			0 \$0.
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$214,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$238,900.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$213,750.00	0.82%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	3	\$787,147.79	3.01%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$608,946.41	2.33%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$270,874.14	1.04%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$297,241.76	1.14%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$241,357.64	0.92%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,650.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$414,700.00	1.59%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00	NA	0	\$0.
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	0	\$0.
LEND SMART, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.91%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00	NA	0	\$0.
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.
MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00	NA	0	\$0.

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00	NA	\$0.
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$350,118.97	1.34%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$193,565.00	0.74%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.7%	0	\$0.00	NA	\$0.
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00	NA	\$0.
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00	NA	\$0.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,418.30	4.27%	0	\$0.00	NA	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$204,250.00	0.78%	0	\$0.00	NA	\$0.
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00	NA	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00	NA	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0	\$0.00	NA	\$0.
	1	\$239,704.90	0.92%	0	\$0.00	NA	\$0.

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$331,149.64	1.27%	0	\$0.00	NA	0\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00	NA	0\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00	NA	0\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$475,500.00	1.82%	0	\$0.00	NA	0\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$222,941.00	0.85%	0	\$0.00	NA	0\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$203,545.00	0.78%	0	\$0.00	NA	0\$0.
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00	NA	0\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$182,000.00	0.7%	0	\$0.00	NA	0\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$654,000.00	2.5%	0	\$0.00	NA	0\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0	\$0.00	NA	0\$0.
Total		95	\$26,133,444.86	100%	0	\$0.00		0\$0.
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,790.00	3.8%	0	\$0.00	NA	0\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0	\$0.00	NA	0\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00	NA	0\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00	NA	0\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00	NA	0\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00	NA	0\$0.

	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$351,030.52	12.27%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	5.66%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$230,055.00	8.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$335,913.00	11.74%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00	NA	0	\$0.
Total		14	\$2,861,882.38	100%	0	\$0.00			0
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$381,859.00	8.97%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI	2	\$486,200.00	11.41%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			16	\$4,258,165.29	100%	0	\$0.00		0
3138X5JJ7		AAA CAPITAL INVESTMENTS, INC	1	\$211,000.00	13.2%	0	\$0.00	NA	0
		BANKERS FUNDING GROUP, INC	1	\$311,821.40	19.51%	0	\$0.00	NA	0
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$237,207.97	14.84%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$264,566.07	16.57%	0	\$0.00	NA	0
Total			6	\$1,598,020.88	100%	0	\$0.00		0
3138X5JK4		AMERICAN EAGLE OF OHIO LLC	1	\$359,557.35	1.48%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00	NA	0
		AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00	NA	0
		ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	NA	0
		CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$199,754.08	0.82%	0	\$0.00	NA	0
			1	\$400,000.00	1.64%	0	\$0.00	NA	0

	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$386,007.46	1.58%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$270,000.00	1.11%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$252,300.00	1.04%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.31%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$320,200.00	1.31%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$243,750.00	1%	0	\$0.00	NA	\$0.
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$572,960.79	2.35%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	\$0.00	NA	\$0.
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$184,500.00	0.76%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$279,663.57	1.15%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$187,579.51	0.77%	0	\$0.00	NA	\$0.

	GEORGIA C							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,643.28	1.27%	0	\$0.00	NA	\$0.
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,763.92	0.79%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,050.00	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,900.00	1.03%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	NA	\$0.
	NORTCO INC	1	\$400,000.00	1.64%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE, LLC	1	\$391,200.00	1.61%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$201,352.12	0.83%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$556,674.00	2.28%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	\$0.
		1	\$271,535.71	1.11%	0	\$0.00	NA	\$0.

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION							
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,000.00	1.19%	0	\$0.00	NA	\$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$188,000.00	0.77%	0	\$0.00	NA	\$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,880.48	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$279,000.00	1.14%	0	\$0.00	NA	\$0.00
Total			94	\$24,371,934.93	100%	0	\$0.00		0\$0.00
3138X5JL2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	\$0.00
		FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA	\$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	\$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$199,595.00	9.64%	0	\$0.00	NA	\$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA	\$0.00
Total			9	\$2,070,774.46	100%	0	\$0.00		0\$0.00
3138X5JM0		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	NA	\$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	NA	\$0.00
		ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	\$55,434.84	0.66%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$46,291.69	0.55%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$77,600.00	0.92%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$69,514.42	0.82%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$62,324.88	0.74%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$135,929.55	1.61%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA	\$0.
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	NA	\$0.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$50,500.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE., A OHIO CORPORATION	1	\$58,800.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.9%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA	0	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$37,830.00	0.45%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00	NA	0	\$0.
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$51,750.00	0.61%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$62,223.39	0.74%	0	\$0.00	NA	0	\$0.

COMPANY								
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$79,901.63	0.95%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$132,898.84	1.57%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$78,600.00	0.93%	0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17%	0	\$0.00	NA	0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION	1	\$71,250.00	0.84%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$54,609.19	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$68,400.00	0.81%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$44,746.07	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	2	\$111,237.51	1.32%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	\$0.00	NA	0	\$0.
RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	\$0.00	NA	0	\$0.

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$47,365.69	0.56%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$137,774.49	1.63%	0	\$0.00	NA	0	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$57,285.80	0.68%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00	NA	0	\$0.
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXA CORPORATION	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$31,691.59	0.38%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$44,948.39	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK, A FEDERAL KY CHARTERED SAVINGS BANK	1	\$74,911.94	0.89%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$84,794.00	1%	0	\$0.00	NA	0	\$0.
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$148,317.19	1.76%	0	\$0.00	NA	0	\$0.
Total		130	\$8,441,238.82	100%	0	\$0.00			0

3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,866.15	1.54%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,750.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$119,920.00	1.62%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0	\$0.00	NA	0	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,500.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00	NA	0	\$0.
	FRONT RANGE BANK	1	\$116,110.07	1.57%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00	NA	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,240.00	1.52%	0	\$0.00	NA	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00	NA	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$120,500.00	1.63%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00	NA	\$0.
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$116,935.47	1.58%	0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, A CORPORATION	1	\$123,847.53	1.68%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00	NA	\$0.
RED OAK MORTGAGE INC	1	\$113,600.00	1.54%	0	\$0.00	NA	\$0.
RESOURCE LENDING GROUP,	1	\$119,200.00	1.61%	0	\$0.00	NA	\$0.

	LLC, A LOUISIANA LLC								
	ROYAL UNITED MORTGAGE LLC	1	\$111,871.53	1.51%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$117,861.47	1.6%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$119,552.82	1.62%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$119,855.55	1.62%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$234,000.00	3.18%	0	\$0.00	NA	0	\$0.
Total		63	\$7,386,077.60	100%	0	\$0.00			0\$0.
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,127.04	1.55%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$94,050.00	0.73%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$88,897.91	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00	NA	0	\$0.
	ARCHER BANK, A BANKING CORPORATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00	NA	0	\$0.

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00	NA	\$0.
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	NA	\$0.
BANKWEST INC	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00	NA	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$190,032.04	1.47%	0	\$0.00	NA	\$0.
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	\$0.
CASTLE ROCK MORTGAGE,LLC	1	\$98,629.42	0.76%	0	\$0.00	NA	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00	NA	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00	NA	\$0.
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0	\$0.00	NA	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$97,382.85	0.75%	0	\$0.00	NA	\$0.
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00	NA	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00	NA	\$0.
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,428.47	0.83%	0	\$0.00	NA	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,322.00	0.81%	0	\$0.00	NA	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$294,480.71	2.27%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00	NA	\$0.
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,893.03	0.67%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$106,400.00	0.82%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$107,250.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$103,078.10	0.8%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE							
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00	NA	\$0.
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$87,889.28	0.68%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00	NA	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$106,000.00	0.82%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0	\$0.00	NA	\$0.
	MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00	NA	\$0.
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,889.28	0.68%	0	\$0.00	NA	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.
	MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00	NA	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	\$0.

	PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.
	RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,879.51	0.76%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$408,560.47	3.15%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$103,928.60	0.8%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,700.00	0.83%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,165.60	0.84%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$107,869.99	0.83%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00	NA	0	\$0.
		1	\$99,748.82	0.77%	0	\$0.00	NA	0	\$0.

	UNITED BANKERS LLC, A CONNECTICUT LLC							
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00	NA	\$0.
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00	NA	\$0.
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00	NA	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA	\$0.
Total		131	\$12,953,672.62	100%	0	\$0.00		0\$0.
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$131,048.00	0.96%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.98%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,815.57	1.1%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$147,821.84	1.08%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC	1	\$129,843.51	0.95%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00	NA	\$0.
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	\$0.
		1	\$125,845.08	0.92%	0	\$0.00	NA	\$0.

	CROSSLINE CAPITAL, INC., A CORPORATION							
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$139,188.64	1.02%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,500.00	1.09%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	1.07%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00	NA	\$0.
	FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$129,440.65	0.95%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,000.00	0.93%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$145,424.73	1.06%	0	\$0.00	NA	\$0.
	HOMES MORGAGE, LLC, A MINNESOTA LLC	1	\$146,228.12	1.07%	0	\$0.00	NA	\$0.

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00	NA	\$0.
IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00	NA	\$0.
INTEGRA LENDING GROUPLLC, A LOUISIANA LLC	1	\$143,200.00	1.05%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA	\$0.
IJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,032.00	1.06%	0	\$0.00	NA	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA	\$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$146,070.17	1.07%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$142,800.00	1.04%	0	\$0.00	NA	\$0.
MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,836.59	0.99%	0	\$0.00	NA	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$140,990.00	1.03%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,837.79	0.99%	0	\$0.00	NA	\$0.
PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA	\$0.
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA	\$0.
PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA	\$0.

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$128,039.00	0.94%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$423,491.00	3.1%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$258,353.75	1.89%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$278,250.00	2.03%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,621.96	1%	0	\$0.00	NA	0	\$0.
Total		98	\$13,681,637.34	100%	0	\$0.00			0 \$0.
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$160,434.09	1.5%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	\$0.00	NA	0	\$0.

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	\$0.00	NA	0	\$0.
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	1.48%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$174,789.34	1.64%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$153,750.00	1.44%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$156,290.50	1.47%	0	\$0.00	NA	0	\$0.
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	0	\$0.
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA	0	\$0.
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA	0	\$0.

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,510.00	1.48%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,414.82	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$162,609.58	1.52%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,100.00	1.45%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC	1	\$152,550.00	1.43%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$312,463.10	2.93%	0	\$0.00	NA	0	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$166,794.66	1.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	\$0.00	NA	0	\$0.
Total		66	\$10,664,471.80	100%	0	\$0.00			0 \$0.
3138X5JS7	AAA CAPITAL INVESTMENT, INC	3	\$838,754.43	3.62%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$215,734.41	0.93%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.25%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$466,606.63	2.01%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,000.00	1.46%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$254,693.03	1.1%	0	\$0.00	NA	\$0.
	CROSSMARK FINANCIAL CORPORATION	1	\$176,037.84	0.76%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION	1	\$187,269.45	0.81%	0	\$0.00	NA	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$236,250.00	1.02%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$224,741.92	0.97%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.8%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0	\$0.00	NA	\$0.
		1	\$200,250.00	0.86%	0	\$0.00	NA	\$0.

GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION								
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$217,350.40	0.94%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,477.46	1.49%	0	\$0.00	NA	0	\$0.
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0	\$0.00	NA	0	\$0.
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$209,737.17	0.91%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,714.74	1%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0	\$0.00	NA	0	\$0.
	1	\$215,000.00	0.93%	0	\$0.00	NA	0	\$0.

	MYERS FUNDING, INC, A COLORADO CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP	1	\$393,537.43	1.7%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0	\$0.00	NA	\$0.
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00	NA	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,429.27	2.05%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$223,836.89	0.97%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$238,219.99	1.03%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	1	\$287,500.00	1.24%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.88%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	\$0.
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00	NA	\$0.
Total		87	\$23,175,191.21	100%	0	\$0.00		0\$0.
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,510.43	36.07%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$178,125.00	15.42%	0	\$0.00	NA	\$0.
		1	\$220,626.99	19.1%	0	\$0.00	NA	\$0.

		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00	NA	0 \$0.
Total			4	\$1,154,870.83	100%	0	\$0.00		0 \$0.
3138X5JU2		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00	NA	0 \$0.
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00	NA	0 \$0.
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$458,997.05	13.39%	0	\$0.00	NA	0 \$0.
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	0	\$0.00	NA	0 \$0.
		EQUITABLE MORTGAGE AND INVESTORS INC	1	\$225,539.86	6.58%	0	\$0.00	NA	0 \$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	NA	0 \$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$181,401.23	5.29%	0	\$0.00	NA	0 \$0.
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$531,753.94	15.51%	0	\$0.00	NA	0 \$0.
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,651.93	9.26%	0	\$0.00	NA	0 \$0.
		PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00	NA	0 \$0.
Total			13	\$3,428,562.01	100%	0	\$0.00		0 \$0.
3138X5JV0		ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA	0 \$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA	0 \$0.
		FOX FUNDING, INC., A TEXAS CORPORATION	1	\$64,000.00	3.93%	0	\$0.00	NA	0 \$0.
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	3.93%	0	\$0.00	NA	0 \$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA	0 \$0.

	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$81,750.00	5.02%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	8	\$471,895.35	28.97%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	4.29%	0	\$0.00	NA	\$0.
Total		29	\$1,628,955.26	100%	0	\$0.00		0\$0.
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$104,800.00	7.56%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$97,000.00	7%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,000.00	7.94%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$191,776.08	13.84%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$89,703.13	6.47%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$107,167.42	7.74%	0	\$0.00	NA	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA	\$0.
Total		14	\$1,385,442.38	100%	0	\$0.00		0\$0.
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPORA	1	\$148,414.32	12.27%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$132,854.42	10.98%	0	\$0.00	NA	\$0.

	CORPORATION								
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,209,473.50	100%	0	\$0.00			0 \$0.
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION	1	\$239,737.31	19.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$251,250.00	19.97%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,763.58	17.14%	0	\$0.00	NA	0	\$0.
Total		5	\$1,258,339.33	100%	0	\$0.00			0 \$0.
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$520,197.82	4.54%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	3	\$903,400.53	7.88%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$874,242.70	7.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00	NA	0	\$0.
		1	\$309,501.38	2.7%	0	\$0.00	NA	0	\$0.

	FIRST VOLUNTEER BANK, A CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NA., A CORPORATION	1	\$236,700.00	2.06%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$416,343.73	3.63%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$260,145.22	2.27%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$319,495.51	2.79%	0	\$0.00	NA	\$0.
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$235,000.00	2.05%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,493,319.85	13.03%	0	\$0.00	NA	\$0.
Total		40	\$11,468,573.16	100%	0	\$0.00		0\$0.
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	\$0.00	NA	\$0.
Total		20	\$3,788,034.26	100%	0	\$0.00		0\$0.
3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$337,800.00	0.39%	0	\$0.00	NA	\$0.
		1	\$375,000.00	0.43%	0	\$0.00	NA	\$0.

	AAA CAPITAL INVESTMENT, INC							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$786,850.00	0.9%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.4%	0	\$0.00	NA	\$0.
	ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00	NA	\$0.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	2	\$440,900.00	0.51%	0	\$0.00	NA	\$0.
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00	NA	\$0.
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA	\$0.
		2	\$364,000.00	0.42%	0	\$0.00	NA	\$0.

	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO							
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00	NA	\$0.
	AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00	NA	\$0.
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$171,200.00	0.2%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$194,800.00	0.22%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$640,500.00	0.74%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,855.00	0.2%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGE	1	\$415,000.00	0.48%	0	\$0.00	NA	\$0.

	INC, A COLORADO CORPORATION							
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$364,131.00	0.42%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$741,700.00	0.85%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$358,727.00	0.41%	0	\$0.00	NA	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$408,000.00	0.47%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$136,500.00	0.16%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$740,595.00	0.85%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$336,205.00	0.39%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.36%	0	\$0.00	NA	\$0.
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC	1	\$350,500.00	0.4%	0	\$0.00	NA	\$0.

	D/B/A GRANNY8 MORTGAGE							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0	\$0.00	NA	\$0.
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$572,000.00	0.66%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$382,499.00	0.44%	0	\$0.00	NA	\$0.
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$318,780.00	0.37%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$4,250,150.00	4.88%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,550.00	0.53%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$620,320.00	0.71%	0	\$0.00	NA	\$0.
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00	NA	\$0.
		4	\$940,970.00	1.08%	0	\$0.00	NA	\$0.

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC							
	GOLDWATER BANK, N.A, A CORPORATION	1	\$209,520.00	0.24%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.29%	0	\$0.00	NA	\$0.
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00	NA	\$0.
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$795,310.00	0.91%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00	NA	\$0.
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0	\$0.00	NA	\$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	\$0.

INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$218,250.00	0.25%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$413,532.00	0.48%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.27%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A	1	\$277,350.00	0.32%	0	\$0.00	NA	0	\$0.

	WASHINGTON CORPORATION							
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$376,190.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$119,920.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$624,282.27	0.72%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$177,611.00	0.2%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	NA	\$0.
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE, INC	1	\$328,000.00	0.38%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,894.23	0.27%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$381,150.00	0.44%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$405,000.00	0.47%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	2	\$334,000.00	0.38%	0	\$0.00	NA	\$0.

BANK OF FLOR								
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,423,000.00	1.63%	0	\$0.00	NA	0	\$0.
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,443,556.00	1.66%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA	0	\$0.
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA	2	\$705,000.00	0.81%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA	\$0.
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,931,750.00	3.37%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	0.29%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA	\$0.
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,309,000.00	1.5%	0	\$0.00	NA	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	\$0.
Total		319	\$87,045,938.18	100%	0	\$0.00		0\$0.
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC., A MARYLAND	1	\$164,000.00	0.36%	0	\$0.00	NA	\$0.

	CORPORATION							
	BANKWEST INC	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$332,000.00	0.72%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORTION	1	\$315,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$5,242,600.00	11.4%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE	1	\$288,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	3	\$745,144.00	1.62%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.

	CORPORATION							
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$122,600.00	0.27%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.4%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$665,499.00	1.45%	0	\$0.00	NA	\$0.
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$233,600.00	0.51%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	2	\$617,000.00	1.34%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	\$0.
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	\$0.
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00	NA	\$0.
	INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC	1	\$224,500.00	0.49%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00	NA	\$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00	NA	\$0.

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0	\$0.00	NA	\$0.
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0	\$0.00	NA	\$0.
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	\$0.
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0.
MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0	\$0.00	NA	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	\$0.
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$119,481.80	0.26%	0	\$0.00	NA	\$0.
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$216,817.17	0.47%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC	1	\$315,000.00	0.68%	0	\$0.00	NA	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0	\$0.00	NA	\$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$162,500.00	0.35%	0	\$0.00	NA	\$0.

	CORPORATION							
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$189,500.00	0.41%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	\$0.00	NA	\$0.
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.72%	0	\$0.00	NA	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$164,600.00	0.36%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$83,125.00	0.18%	0	\$0.00	NA	\$0.
	SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$412,300.00	0.9%	0	\$0.00	NA	\$0.
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,582,123.69	3.44%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$201,500.00	0.44%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	\$0.00	NA	\$0.

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,200.00	0.26%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	4	\$817,700.00	1.78%	0	\$0.00	NA	0	\$0.
	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.
	US LENDING & COMPANY. INC	1	\$394,000.00	0.86%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$590,500.00	1.28%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	3	\$856,500.00	1.86%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$199,827.52	0.43%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,986,999.99	4.29%	0	\$0.00	NA	0	\$0.
Total		201	\$45,998,770.94	100%	0	\$0.00			0 \$0.
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,270,678.60	100%	0	\$0.00			0 \$0.
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$202,140.87	9.8%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$236,494.86	11.47%	0	\$0.00	NA	0	\$0.
Total		11	\$2,061,857.78	100%	0	\$0.00			0 \$0.

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3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$312,226.08	8.43%	0	\$0.00	NA	0	\$0.
Total		21	\$3,703,734.51	100%	0	\$0.00			0 \$0.
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,347,157.59	100%	0	\$0.00			0 \$0.
3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$308,592.79	16.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,655.35	19.14%	0	\$0.00	NA	0	\$0.
Total		7	\$1,905,070.49	100%	0	\$0.00			0 \$0.
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,604,840.54	100%	0	\$0.00			0 \$0.
3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC	1	\$408,000.00	8.44%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$243,100.00	5.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$206,882.03	4.28%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	8.63%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA	0	\$0.
Total		18	\$4,833,907.70	100%	0	\$0.00			0 \$0.

3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$281,950.00	10%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA	0	\$0.
Total		12	\$2,819,268.20	100%	0	\$0.00			0\$0.
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA	0	\$0.
Total		4	\$798,432.39	100%	0	\$0.00			0\$0.
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA	0	\$0.
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32%	0	\$0.00	NA	0	\$0.
Total		63	\$12,619,360.59	100%	0	\$0.00			0 \$0.
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA	0	\$0.
Total		40	\$2,733,235.05	100%	0	\$0.00			0 \$0.
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,417,137.96	100%	0	\$0.00			0 \$0.
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,609,717.64	100%	0	\$0.00			0 \$0.
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,166,636.50	100%	0	\$0.00			0 \$0.
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,412,989.33	100%	0	\$0.00			0 \$0.
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,053,444.41	100%	0	\$0.00			0 \$0.

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3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,516.10	100%	0	\$0.00			0
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,046,496.43	100%	0	\$0.00			0
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,392,874.86	100%	0	\$0.00			0
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,132.59	100%	0	\$0.00			0
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,210,851.24	100%	0	\$0.00			0
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,038,146.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,146.02	100%	0	\$0.00			0
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,624,817.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,817.18	100%	0	\$0.00			0
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,332,894.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,894.31	100%	0	\$0.00			0
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,120,009.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,120,009.30	100%	0	\$0.00			0
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,855,542.93	100%	0	\$0.00			0
3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,252,520.89	100%	0	\$0.00			0
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,475,874.35	100%	0	\$0.00			0
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,009,681.26	100%	0	\$0.00			0

3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,917,202.13	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,917,202.13	100%	0	\$0.00			0 \$0.
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,062,788.81	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,062,788.81	100%	0	\$0.00			0 \$0.
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,319,364.01	96.52%	0	\$0.00	NA	0	\$0.
Total		23	\$3,439,191.11	100%	0	\$0.00			0 \$0.
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA	0	\$0.
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA	0	\$0.
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,618,586.64	75.66%	0	\$0.00	NA	0	\$0.
Total		21	\$3,461,210.26	100%	0	\$0.00			0 \$0.
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,813,891.71	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,813,891.71	100%	0	\$0.00			0 \$0.
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,506,831.39	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,506,831.39	100%	0	\$0.00			0 \$0.
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	1	\$318,832.56	0.63%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA	0	\$0.
		2	\$794,140.80	1.58%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE INC							
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$537,454.42	1.07%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	1	\$415,535.15	0.83%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,315.25	0.67%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$274,114.11	0.55%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$415,301.29	0.83%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC	1	\$167,458.80	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	4	\$1,285,505.09	2.56%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	27	\$8,242,895.70	16.4%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA	0	\$0.

	LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$239,121.12	0.48%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$303,521.57	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$327,694.51	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$661,862.26	1.32%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$413,480.26	0.82%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	4	\$1,644,568.95	3.27%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$366,082.06	0.73%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.
		1	\$234,007.01	0.47%	0	\$0.00	NA	0	\$0.

	RUOFF MORTGAGE CO., A INDIANA CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$313,963.04	0.62%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$231,626.51	0.46%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$699,795.43	1.39%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$203,642.37	0.41%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$126,527.79	0.25%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	4	\$1,277,853.62	2.54%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,071.83	1.65%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.6%	0	\$0.00	NA	\$0.

Total			164	\$50,256,528.68	100%	0	\$0.00		0	\$0.
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE INC	1	\$349,424.70	0.7%	0	\$0.00	NA	0	\$0.	
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA	0	\$0.	
	ATLANTIC HOME LOANS, INC	1	\$345,090.86	0.69%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00	NA	0	\$0.	
	BARRONS MORTGAGE GROUP, LTD	1	\$309,501.38	0.62%	0	\$0.00	NA	0	\$0.	
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00	NA	0	\$0.	
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA	0	\$0.	
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$0.	
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA	0	\$0.	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING, INC	1	\$411,701.98	0.83%	0	\$0.00	NA	0	\$0.	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA	0	\$0.	
	CROSSLINE CAPITAL INC	1	\$245,604.32	0.49%	0	\$0.00	NA	0	\$0.	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC	1	\$135,276.45	0.27%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA	0	\$0.	
	FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA	0	\$0.	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA	0	\$0.	

FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$231,618.65	0.47%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,860.28	0.17%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	91	\$25,726,507.70	51.68%	0	\$0.00	NA	\$0.
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	\$0.
LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$254,580.84	0.51%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	2	\$540,515.67	1.09%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	4	\$1,106,146.99	2.22%	0	\$0.00	NA	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	\$0.

	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$360,593.34	0.72%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,675.63	0.63%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$323,431.99	0.65%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC	1	\$177,707.41	0.36%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$559,175.01	1.12%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA	0	\$0.
Total		177	\$49,781,125.41	100%	0	\$0.00			0

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3138X5TL1	CORNERSTONE MORTGAGE, INC	1	\$124,628.06	7.94%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,334,834.44	85.06%	0	\$0.00	NA	0	\$0.
Total		12	\$1,569,304.01	100%	0	\$0.00			0 \$0.
3138X5TM9	JPMORGAN CHASE BANK, N.A	11	\$1,616,563.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,616,563.73	100%	0	\$0.00			0 \$0.
3138X5TN7	JPMORGAN CHASE BANK, N.A	15	\$1,670,583.90	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,670,583.90	100%	0	\$0.00			0 \$0.
3138X5TP2	JPMORGAN CHASE BANK, N.A	12	\$1,340,991.91	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,340,991.91	100%	0	\$0.00			0 \$0.
3138X5TQ0	JPMORGAN CHASE BANK, N.A	14	\$2,130,994.08	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,130,994.08	100%	0	\$0.00			0 \$0.
3138X5TR8	JPMORGAN CHASE BANK, N.A	12	\$1,702,934.03	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,702,934.03	100%	0	\$0.00			0 \$0.
3138X5TS6	JPMORGAN CHASE BANK, N.A	18	\$2,984,160.48	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,984,160.48	100%	0	\$0.00			0 \$0.
3138X5TT4	JPMORGAN CHASE BANK, N.A	18	\$1,739,935.65	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,739,935.65	100%	0	\$0.00			0 \$0.
3138X5TU1	JPMORGAN CHASE BANK, N.A	15	\$2,260,317.35	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,260,317.35	100%	0	\$0.00			0 \$0.
3138X5WD5	BANKUNITED, N.A	2	\$297,141.78	5.01%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	22	\$5,461,043.28	92.13%	0	\$0.00	NA	0	\$0.
Total		25	\$5,927,850.26	100%	0	\$0.00			0 \$0.
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A	2	\$393,438.49	0.58%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0	\$0.
	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA	0	\$0.
		1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.

		NORTH COUNTRY FEDERAL CREDIT UNION							
		QUICKEN LOANS INC	263	\$66,429,349.08	97.09%	0	\$0.00	NA	\$0.00
		SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA	\$0.00
Total			272	\$68,419,518.19	100%	0	\$0.00		0
3138X5WF0		QUICKEN LOANS INC	12	\$2,411,167.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,411,167.08	100%	0	\$0.00		0
3138X5WG8		QUICKEN LOANS INC	8	\$2,366,133.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,366,133.80	100%	0	\$0.00		0
3138X5WH6		QUICKEN LOANS INC	8	\$1,587,475.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,587,475.00	100%	0	\$0.00		0
3138X5WJ2		QUICKEN LOANS INC	145	\$37,351,041.42	100%	0	\$0.00	NA	\$0.00
Total			145	\$37,351,041.42	100%	0	\$0.00		0
3138X5WK9		QUICKEN LOANS INC	14	\$1,645,416.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,645,416.28	100%	0	\$0.00		0
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	76	\$7,433,221.92	98.67%	0	\$0.00	NA	\$0.00
Total			77	\$7,533,093.20	100%	0	\$0.00		0
3138X5WM5		QUICKEN LOANS INC	63	\$4,362,562.52	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,362,562.52	100%	0	\$0.00		0
3138X5WN3		QUICKEN LOANS INC	37	\$8,738,808.06	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,738,808.06	100%	0	\$0.00		0
3138X5WP8		QUICKEN LOANS INC	30	\$6,353,300.49	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,353,300.49	100%	0	\$0.00		0
3138X5WQ6		HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,462.06	15.6%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	8	\$1,169,420.85	60.3%	0	\$0.00	NA	\$0.00
		VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA	\$0.00
Total			11	\$1,939,266.61	100%	0	\$0.00		0
3138X5WR4		QUICKEN LOANS INC	7	\$1,141,417.69	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,141,417.69	100%	0	\$0.00		0

3138X5WS2	QUICKEN LOANS INC	6	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,600.00	100%	0	\$0.00			0
3138X5WT0	QUICKEN LOANS INC	92	\$21,013,506.25	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,013,506.25	100%	0	\$0.00			0
3138X5WU7	QUICKEN LOANS INC	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,595,356.67	100%	0	\$0.00			0
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	121	\$16,558,813.85	99.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,708,625.12	100%	0	\$0.00			0
3138X5WW3	QUICKEN LOANS INC	100	\$11,790,940.26	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,790,940.26	100%	0	\$0.00			0
3138X5WX1	BANKUNITED, N.A	1	\$102,482.31	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$23,317,976.61	99.56%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,420,458.92	100%	0	\$0.00			0
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,577.56	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,456.42	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$302,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00	NA	\$0.
CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0	\$0.00	NA	\$0.
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00	NA	\$0.
CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00	NA	\$0.
CF BANK	1	\$416,463.23	0.68%	0	\$0.00	NA	\$0.
CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00	NA	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00	NA	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00	NA	\$0.
CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00	NA	\$0.
CS FINANCIAL, INC	1	\$624,713.04	1.02%	0	\$0.00	NA	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	\$0.00	NA	\$0.
F&M BANK	3	\$837,086.34	1.36%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP	1	\$196,000.00	0.32%	0	\$0.00	NA	\$0.
FFSI, INC	1	\$505,348.66	0.82%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00	NA	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0	\$0.00	NA	\$0.
FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00	NA	\$0.
FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00	NA	\$0.
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP INC DBA MORTGAGE	1	\$288,750.00	0.47%	0	\$0.00	NA	\$0.

	ADVISORY GROUP							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$235,682.11	0.38%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	\$0.
	INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	\$0.
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA	\$0.
	MIDDLE TENNESSE MORTGAGE, INC	1	\$181,600.00	0.3%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE, LLC	2	\$546,661.35	0.89%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$828,672.70	1.35%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0	\$0.
	SANBORN MORTGAGE	2	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	\$0.
	SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	\$0.
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,487.26	0.68%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,213.66	1.02%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	\$0.
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$224,703.71	0.37%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$609,205.46	0.99%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA	\$0.
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	\$0.
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	\$0.

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00	NA	\$0.
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00	NA	\$0.
Total		220	\$61,458,546.47	100%	0	\$0.00		0\$0.
3138X5YQ4	ALIANBANK	1	\$149,797.95	1.47%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00	NA	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00	NA	\$0.
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00	NA	\$0.
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK, N.A	1	\$129,333.31	1.27%	0	\$0.00	NA	\$0.
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA	\$0.
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA	\$0.
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	NA	\$0.
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA	\$0.
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00	NA	\$0.
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA	\$0.
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA	\$0.

FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	\$0.
HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA	\$0.
MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$129,828.81	1.27%	0	\$0.00	NA	\$0.
RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORP	1	\$150,000.00	1.47%	0	\$0.00	NA	\$0.
SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	\$0.
SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA	\$0.
SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	\$0.
SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	\$0.
SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA	\$0.
WILLOW BEND MORTGAGE	3	\$429,832.66	4.22%	0	\$0.00	NA	\$0.

	COMPANY LLC								
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,193,327.52	100%	0	\$0.00			0
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	3	\$720,187.91	1.48%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$130,300.85	0.27%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION								
F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA	0	\$0.
F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0	\$0.
FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	0	\$0.
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$299,250.00	0.61%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$327,228.24	0.67%	0	\$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$208,550.00	0.43%	0	\$0.00	NA	0	\$0.
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0	\$0.

	LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA	0	\$0.
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA	0	\$0.
	MILEND, INC	1	\$256,502.40	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, INC	1	\$203,032.29	0.42%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	4	\$908,878.10	1.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA	0	\$0.

	SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,524.30	0.28%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0	\$0.
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0	\$0.
		1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.

	WHOLESALE MORTGAGE GROUP INC								
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,166,774.85	2.39%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	0	\$0.
Total		214	\$48,795,318.02	100%	0	\$0.00			0 \$0.
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA	0	\$0.
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA	0	\$0.
Total		29	\$4,715,578.66	100%	0	\$0.00			0 \$0.

3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA	\$0.
	ALIAN T BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	\$0.
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	\$0.
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$488,207.05	2.41%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	\$0.
		3	\$708,053.00	3.5%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$933,864.25	4.62%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.32%	0	\$0.00	NA	\$0.
Total		86	\$20,231,667.97	100%	0	\$0.00		0\$0.
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA	\$0.
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$143,822.94	1.84%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA	\$0.

	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$146,781.45	1.88%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$149,449.33	1.91%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$149,815.56	1.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,946.18	1.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.

Total			57	\$7,824,812.00	100%	0	\$0.00		0	\$0.
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	NA	0	\$0.	
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00	NA	0	\$0.	
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA	0	\$0.	
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA	0	\$0.	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA	0	\$0.	
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA	0	\$0.	
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00	NA	0	\$0.	
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00	NA	0	\$0.	
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA	0	\$0.	
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA	0	\$0.	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.	
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA	0	\$0.	
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA	0	\$0.	
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA	0	\$0.	
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA	0	\$0.	
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA	0	\$0.	
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA	0	\$0.	
	PATRIOT BANK MORTGAGE, INC	1	\$56,566.83	1.11%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0.	
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0	\$0.	
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0	\$0.	
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0	\$0.	
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0	\$0.	
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0	\$0.	
	ROYAL UNITED MORTGAGE LLC	23	\$1,412,134.32	27.75%	0	\$0.00	NA	0	\$0.	

	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	\$0.
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	\$0.
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA	\$0.
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	\$0.
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00	NA	\$0.
Total		81	\$5,088,741.37	100%	0	\$0.00		0\$0.
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA	\$0.
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK, N.A	1	\$96,780.26	1.03%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00	NA	\$0.
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	\$0.
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C	1	\$109,543.81	1.17%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA	\$0.

FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA	\$0.
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA	\$0.
GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	\$0.
PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	\$0.
PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA	\$0.
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00	NA	\$0.
PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA	\$0.
	1	\$107,000.00	1.14%	0	\$0.00	NA	\$0.

	ROCHESTER HOME EQUITY, INC								
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00	NA	0	\$0.
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	2	\$194,373.89	2.07%	0	\$0.00	NA	0	\$0.
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA	0	\$0.
Total		96	\$9,388,650.78	100%	0	\$0.00			0 \$0.
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA	0	\$0.
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA	0	\$0.
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$191,230.18	0.27%	0	\$0.00	NA	0	\$0.
	ALIAN BANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.

BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA	\$0.
BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA	\$0.
BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA	\$0.
BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA	\$0.
C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.
CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA	\$0.
CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA	\$0.
CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA	\$0.
CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00	NA	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA	\$0.
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	\$0.
CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA	\$0.
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	\$0.
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	\$0.
CTHN LLC	1	\$372,445.67	0.53%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	\$0.
F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	\$0.

FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	\$0.
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	\$0.
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	\$0.
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	\$0.
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	\$0.
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$141,704.50	0.2%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.36%	0	\$0.00	NA	\$0.

GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0	\$0.
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	0	\$0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$185,138.77	0.27%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0	\$0.
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK & TRUST CO	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA	0	\$0.
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0	\$0.
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.
MILLENUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0	\$0.

	MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,743.22	0.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0	\$0.
	PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0	\$0.

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,330.64	1.29%	0	\$0.00	NA	0	\$0.
PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0	\$0.
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0	\$0.
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	0	\$0.
SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	2	\$372,809.01	0.53%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,330.22	0.17%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA	0	\$0.
SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA	0	\$0.
STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	0	\$0.
STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00	NA	0	\$0.
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00	NA	0	\$0.
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,224.54	0.28%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.

		WYOMING BANK & TRUST, A CORPORATION							
Total			315	\$69,683,964.35	100%	0	\$0.00		0
3138X5Z42		PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00	NA	0
Total			245	\$62,062,585.29	100%	0	\$0.00		0
3138X5Z59		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA	0
Total			32	\$8,892,978.62	100%	0	\$0.00		0
3138X5Z67		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA	0
Total			6	\$1,119,869.73	100%	0	\$0.00		0
3138X5Z75		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00	NA	0
Total			6	\$1,224,492.11	100%	0	\$0.00		0
3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA	0
Total			20	\$4,420,146.45	100%	0	\$0.00		0
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA	0
Total			10	\$1,924,092.66	100%	0	\$0.00		0
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW	2	\$291,440.12	23.58%	0	\$0.00	NA	0

		JERSEY							
Total			7	\$1,235,736.00	100%	0	\$0.00		0
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0
Total			8	\$1,287,743.33	100%	0	\$0.00		0
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0
Total			5	\$1,530,092.81	100%	0	\$0.00		0
3138X62E4		ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,819.65	2.02%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A	1	\$274,585.81	4.34%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA	0
		E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,586.39	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA	0	\$0.
Total		26	\$6,326,400.73	100%	0	\$0.00		0	\$0.
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00	NA	0	\$0.
Total		11	\$2,639,492.10	100%	0	\$0.00		0	\$0.
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA	0	\$0.
Total		13	\$2,843,611.85	100%	0	\$0.00		0	\$0.
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	NA	0	\$0.
Total		19	\$3,787,322.00	100%	0	\$0.00		0	\$0.
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA	0	\$0.
		2	\$172,900.00	2.95%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA	0	\$0.
Total		25	\$5,860,300.00	100%	0	\$0.00			0 \$0.
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,299.30	4.61%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	NA	0	\$0.
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	1	\$175,363.47	3.47%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	NA	0	\$0.
Total		21	\$5,057,055.39	100%	0	\$0.00			0 \$0.
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA	0	\$0.
		1	\$82,609.64	3.27%	0	\$0.00	NA	0	\$0.

	AMERICAN LIBERTY MORTGAGE, INCORPORATED								
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00	NA	0	\$0.
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	0	\$0.
Total		12	\$2,526,475.00	100%	0	\$0.00			0\$0.
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA	0	\$0.
Total		5	\$1,178,881.60	100%	0	\$0.00			0\$0.
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	2	\$403,000.00	16.08%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00	NA	0	\$0.
Total		16	\$2,506,472.30	100%	0	\$0.00			0\$0.
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.

	JERSEY								
Total		19	\$3,797,996.00	100%	0	\$0.00		0	\$0.
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0	\$0.
Total		42	\$11,138,020.00	100%	0	\$0.00		0	\$0.
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0	\$0.
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA	0	\$0.
Total		15	\$4,680,933.47	100%	0	\$0.00		0	\$0.
3138X62S3	IGREENTREE MORTGAGE COMPANY, L.P	1	\$248,672.10	1.08%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA	0	\$0.

ALLIANCE WEST MORTGAGE, INC	4	\$1,409,443.75	6.1%	0	\$0.00	NA	\$0.
ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$112,216.36	0.49%	0	\$0.00	NA	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$442,225.00	1.92%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC	2	\$388,587.62	1.68%	0	\$0.00	NA	\$0.
BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	\$0.
CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	\$0.
CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	\$0.
E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	\$0.
EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$344,850.00	1.49%	0	\$0.00	NA	\$0.
HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	\$0.
HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	\$0.
HOME MORTGAGE SOLUTIONS, INC	1	\$231,920.00	1%	0	\$0.00	NA	\$0.
LADERA LENDING, INC	1	\$356,000.00	1.54%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$297,000.00	1.29%	0	\$0.00	NA	\$0.
MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	\$0.

	MORTGAGE FINANCIAL GROUP, INC	3	\$474,846.00	2.06%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	1	\$53,927.27	0.23%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA	0	\$0.
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA	0	\$0.
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA	0	\$0.
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.
Total		97	\$23,087,074.43	100%	0	\$0.00			0
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA	0	\$0.

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		NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0	\$0.
		SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA	0	\$0.
Total			21	\$5,155,050.00	100%	0	\$0.00			0 \$0.
3138X62U8		FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,272,525.98	100%	0	\$0.00			0 \$0.
3138X62V6		FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	0	\$0.
		GREAT LAKES HOME MORTGAGE, INC	1	\$205,600.00	13.09%	0	\$0.00	NA	0	\$0.
		LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	0	\$0.
		PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0	\$0.
Total			7	\$1,570,109.00	100%	0	\$0.00			0 \$0.
3138X62W4		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	0	\$0.
		SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	0	\$0.
		TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	0	\$0.
		VOLUNTEER MORTGAGE, INC	1	\$127,500.00	11.98%	0	\$0.00	NA	0	\$0.
Total			7	\$1,064,065.88	100%	0	\$0.00			0 \$0.
3138X62X2		BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	0	\$0.
Total			19	\$3,900,576.00	100%	0	\$0.00			0 \$0.
3138X62Y0		ALLIANCE WEST MORTGAGE, INC	1	\$285,000.00	4.87%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	0	\$0.
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	0	\$0.
		CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	0	\$0.
		E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA	0	\$0.
		FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0	\$0.

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00	NA	\$0.
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE. INC	2	\$183,547.08	3.14%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00	NA	\$0.
Total		26	\$5,851,602.67	100%	0	\$0.00		\$0.
3138X6Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00	NA	\$0.
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00	NA	\$0.
	ALLIANCE WEST MORTGAGE, INC	2	\$804,910.00	7.38%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,750.00	2.48%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$615,477.52	5.64%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	\$0.
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA	\$0.
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	3	\$730,577.42	6.7%	0	\$0.00	NA	\$0.

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0	\$0.
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS,INC	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$309,582.43	2.84%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00	NA	0	\$0.
Total		47	\$10,911,695.50	100%	0	\$0.00		0	\$0.
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	2	\$437,500.00	6.74%	0	\$0.00	NA	0	\$0.

	AND LOAN								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA	0	\$0.
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA	0	\$0.
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.
Total		27	\$6,489,600.00	100%	0	\$0.00			0 \$0.
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.
Total		31	\$8,034,992.00	100%	0	\$0.00			0 \$0.
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA	0	\$0.
Total		6	\$1,272,028.00	100%	0	\$0.00			0 \$0.
3138X63D5	IGREENTREE MORTGAGE COMPANY, L.P	3	\$737,000.00	8.56%	0	\$0.00	NA	0	\$0.
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA	0	\$0.
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$191,741.37	2.23%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00	NA	0	\$0.

	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,700.00	1.39%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA	0	\$0.
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	2	\$557,000.00	6.47%	0	\$0.00	NA	0	\$0.
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	1	\$308,352.56	3.58%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA	0	\$0.
Total		34	\$8,613,771.42	100%	0	\$0.00			0 \$0.
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	5	\$1,986,500.00	32.59%	0	\$0.00	NA	0	\$0.

		AND LOAN							
		ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA	0 \$0.
Total			24	\$6,094,604.00	100%	0	\$0.00		0 \$0.
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0 \$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0 \$0.
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0 \$0.
		ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA	0 \$0.
Total			26	\$5,340,104.00	100%	0	\$0.00		0 \$0.
3138X63G8		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0 \$0.
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0 \$0.
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0 \$0.
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0 \$0.
		LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA	0 \$0.
		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA	0 \$0.
Total			10	\$1,731,405.00	100%	0	\$0.00		0 \$0.
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0 \$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0 \$0.

	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.
Total		7	\$1,469,850.00	100%	0	\$0.00			0 \$0.
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.
Total		5	\$1,177,560.56	100%	0	\$0.00			0 \$0.
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.
Total		9	\$1,477,510.00	100%	0	\$0.00			0 \$0.
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.
Total		15	\$1,913,439.00	100%	0	\$0.00			0 \$0.
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0.

		CORPORATION (NEW JERSEY)							
Total			10	\$1,429,622.00	100%	0	\$0.00		0
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0
Total			9	\$2,471,625.00	100%	0	\$0.00		0
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0
Total			31	\$6,813,105.00	100%	0	\$0.00		0
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0
Total			16	\$5,149,525.00	100%	0	\$0.00		0
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.
Total		23	\$3,576,729.00	100%	0	\$0.00			0 \$0.
3138X63X1	ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.
Total		8	\$1,990,580.00	100%	0	\$0.00			0 \$0.
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.
Total		13	\$2,376,925.00	100%	0	\$0.00			0 \$0.
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.
Total		2	\$281,420.14	100%	0	\$0.00			0 \$0.
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.
Total		5	\$836,458.93	100%	0	\$0.00			0 \$0.

3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.
Total			2	\$199,296.43	100%	0	\$0.00			0 \$0.
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.
Total			2	\$246,550.96	100%	0	\$0.00			0 \$0.
3138X67F6		WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,000,156.06	100%	0	\$0.00			0 \$0.
3138X67G4		WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,299,956.20	100%	0	\$0.00			0 \$0.
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,231,472.42	100%	0	\$0.00			0 \$0.
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,933,665.00	100%	0	\$0.00			0 \$0.
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,923,801.93	100%	0	\$0.00			0 \$0.
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,583,991.21	100%	0	\$0.00			0 \$0.
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,068,715.79	100%	0	\$0.00			0 \$0.
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,038,852.05	100%	0	\$0.00			0 \$0.
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,098,044.45	100%	0	\$0.00			0 \$0.
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,146,524.79	100%	0	\$0.00		0	\$0.
3138X6CH6	RBS CITIZENS, NA		5	\$1,177,870.64	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,177,870.64	100%	0	\$0.00		0	\$0.
3138X6CJ2	RBS CITIZENS, NA		10	\$2,089,120.35	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,089,120.35	100%	0	\$0.00		0	\$0.
3138X6CK9	RBS CITIZENS, NA		5	\$1,003,167.12	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,003,167.12	100%	0	\$0.00		0	\$0.
3138X6CL7	RBS CITIZENS, NA		83	\$13,898,721.42	99.21%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$111,177.37	0.79%	0	\$0.00	NA	0	\$0.
Total			84	\$14,009,898.79	100%	0	\$0.00		0	\$0.
3138X6CM5	RBS CITIZENS, NA		103	\$14,548,556.79	100%	0	\$0.00	NA	0	\$0.
Total			103	\$14,548,556.79	100%	0	\$0.00		0	\$0.
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$104,573.33	1.26%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIST MORTGAGE		1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$88,886.34	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC		1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC		1	\$93,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BROWARD BANK OF COMMERCE		1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC		1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A COPORATION		1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC		1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC		1	\$90,300.00	1.08%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC		1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC		1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION		1	\$94,000.00	1.13%	0	\$0.00	NA	0	\$0.
			1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION								
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A	1	\$82,500.00	0.99%	0	\$0.00	NA	0	\$0.

	TEXAS CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	\$0.
	PREO MORTGAGE LLC	1	\$94,613.97	1.14%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00	1.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13%	0	\$0.00	NA	\$0.
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	0	\$0.00	NA	\$0.
Total		89	\$8,330,829.04	100%	0	\$0.00		0\$0.
3138X6D44		1	\$119,236.75	1.03%	0	\$0.00	NA	\$0.

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0	\$0.
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	\$0.
GOOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00	NA	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00	NA	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	\$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$132,239.00	1.15%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	\$0.
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	\$0.
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	\$0.
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	\$0.
MAPS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00	NA	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	\$0.
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	\$0.
	1	\$112,025.00	0.97%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC							
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0	\$0.00	NA	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03%	0	\$0.00	NA	\$0.
Total		89	\$11,523,438.84	100%	0	\$0.00		0\$0.
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$67,325.30	4.03%	0	\$0.00	NA	\$0.

	CORPORATION, A MICHIGAN								
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0	\$0.00	NA	0	\$0.
Total		27	\$1,669,226.99	100%	0	\$0.00			0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.
Total		20	\$4,464,971.36	100%	0	\$0.00			0
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,076,196.59	100%	0	\$0.00			0

3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$187,961.01	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	0	\$0.
		1	\$70,789.86	0.04%	0	\$0.00	NA	0	\$0.

	DEVERE MORTGAGE CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	\$0.
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	\$0.
	FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	\$0.

	FIRSTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	\$0.
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.
LENDERFI, INC	1	\$198,178.73	0.11%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.

	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0	\$0.

RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	\$0.
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	\$0.
RJS, INC	1	\$228,996.76	0.12%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA	\$0.
ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	\$0.
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	\$0.
SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	0	\$0.00	NA	\$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	\$0.
THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	\$0.
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	\$0.
UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	0	\$0.00	NA	\$0.
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	\$0.
VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	\$0.
WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A	1	\$413,320.96	0.22%	0	\$0.00	NA	\$0.

	DIVISION OF BARRINGTON BANK AND TRUST CO NA								
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2%	0	\$0.00	NA	0	\$0.
Total		917	\$187,367,729.46	100%	0	\$0.00			0 \$0.
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	\$0.
		1	\$311,634.71	0.06%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	\$0.
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	\$0.
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	\$0.
	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	\$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	NA	\$0.
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$54,500.00	0.01%	0	\$0.00	NA	\$0.

	CORPORATION							
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	\$0.
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	\$0.
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	\$0.
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	\$0.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0	\$0.00	NA	\$0.
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	\$0.
EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0	\$0.00	NA	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0	\$0.
FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.

	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	3	\$851,807.07	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$61,452.99	0.01%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	\$0.
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	\$0.
	HOME BANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.
	KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.
	M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.

METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0	\$0.
MILLENUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	\$0.
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$317,624.31	0.06%	0	\$0.00	NA	0	\$0.

	NEVADA CORPORATION CFL # 603D7870							
	NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	\$0.
	NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$282,460.44	0.06%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	\$0.
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	\$0.
		1	\$268,822.28	0.05%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	2	\$325,654.73	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00	NA	\$0.
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	\$0.
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	\$0.
		1	\$83,244.05	0.02%	0	\$0.00	NA	\$0.

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	\$0.
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	\$0.
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$104,039.59	0.02%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	\$0.
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	\$0.

	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	0	\$0.
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.

	THE BUSINESS BANK DBA PRIME MORTGAGE BANKING CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	0	\$0.
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0	\$0.

	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP	2	\$417,523.02	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$751,375.62	0.24%	0	\$0.00	NA	0	\$0.
Total		2,476	\$499,251,240.25	100%	0	\$0.00			0
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0	\$0.

	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA	0	\$0.
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	0	\$0.00	NA	0	\$0.
	F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.
		1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2	\$114,466.76	0.28%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	\$0.
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	\$0.
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0	\$0.
	1	\$64,596.35	0.16%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA	\$0.
	PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	\$0.
	PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	\$0.
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	\$0.
	SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0	\$0.00	NA	\$0.
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	\$0.
		1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.

	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION							
	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	\$0.
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	\$0.
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	\$0.
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00	NA	\$0.
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	\$0.
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.

	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3%	0	\$0.00	NA	0	\$0.
Total		639	\$41,305,646.37	100%	0	\$0.00			0 \$0.
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0	\$0.

	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$100,126.50	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0	\$0.
		1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.

	HOMESTATE MORTGAGE COMPANY, LLC							
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	\$0.
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	\$0.

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.
SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	\$0.
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	\$0.
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	\$0.
Total		575	\$56,537,436.40	100%	0	\$0.00		0\$0.
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	\$0.
		1	\$130,237.97	0.09%	0	\$0.00	NA	\$0.

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC	1	\$133,438.60	0.09%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	0	\$0.
		1	\$138,875.00	0.09%	0	\$0.00	NA	0	\$0.

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	0 \$0.
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0 \$0.
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0 \$0.
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0 \$0.
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0 \$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	0 \$0.
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0 \$0.
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0 \$0.
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0 \$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	0 \$0.

	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$126,457.06	0.09%	0	\$0.00	NA	0	\$0.

HURON VALLEY FINANCIAL, INC. A CORPORATION								
LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	\$0.

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$128,243.79	0.09%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0	\$0.
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$270,400.00	0.18%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.

	UTAH CORPORATION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	0	\$0.00	NA	\$0.
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	\$0.
	SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	\$0.
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	\$0.

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	\$0.
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	\$0.
	Unavailable	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.
Total		1,128	\$148,059,120.74	100%	0	\$0.00		0\$0.
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0	\$0.
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0	\$0.
	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA	\$0.
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	\$0.
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA	\$0.
HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	0	\$0.00	NA	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	\$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	\$0.

HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	0	\$0.
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA	\$0.
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	\$0.
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.

	PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$359,700.00	0.18%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,341.64	0.1%	0	\$0.00	NA	0	\$0.
Total		775	\$196,872,474.17	100%	0	\$0.00			0

3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$246,939.78	0.05%	0	\$0.00	NA	0	\$0.

	AMERIS BANK A CORPORATION							
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	\$0.
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA	\$0.
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0	\$0.00	NA	\$0.
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	\$0.
		1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY								
CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0	\$0.
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0	\$0.
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0	\$0.
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0	\$0.
CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION DBA HUNT MORTGAGE							
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,142,684.04	0.23%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	\$0.

FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0	\$0.
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	\$0.
	GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	\$0.
	HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	\$0.
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	0	\$0.00	NA	\$0.
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	\$0.
JAC FINANCIAL, INC	1	\$413,235.19	0.08%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	\$0.
	1	\$339,233.21	0.07%	0	\$0.00	NA	\$0.

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	\$0.
	M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00	NA	\$0.

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0	\$0.
MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0	\$0.
MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	3	\$484,529.04	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.

MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA	\$0.
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	\$0.
	1	\$252,800.00	0.05%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL + INVESTMENT CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$165,304.54	0.03%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	\$0.
	ONY GLO, INC	2	\$631,661.89	0.13%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$353,482.34	0.07%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$214,050.00	0.04%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	\$0.
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	\$0.
		1	\$311,500.00	0.06%	0	\$0.00	NA	\$0.

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$234,184.32	0.05%	0	\$0.00	NA	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	\$0.
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	\$0.

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0	\$0.
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$158,320.26	0.03%	0	\$0.00	NA	0	\$0.

	SUMMIT BANK A CORPORATION							
	SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	\$0.
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	\$0.
		2	\$410,519.45	0.08%	0	\$0.00	NA	\$0.

	THE MORTGAGE FIRM INC A CORPORATION							
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0\$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0\$0.
	TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0\$0.
	TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0\$0.
	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	0\$0.
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0\$0.
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0\$0.
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0\$0.

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA	0	\$0.
Total		1,966	\$499,314,404.04	100%	0	\$0.00			0
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA	0	\$0.

	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0	\$0.00	NA	0	\$0.
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	0	\$0.00	NA	0	\$0.
		1	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.

	F+M BANK, A BANKING CORPORATION							
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	\$0.
	FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	\$0.

	HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0	\$0.
	INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	0	\$0.00	NA	0	\$0.
		1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	\$0.
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	\$0.
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	\$0.
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$111,873.34	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	0	\$0.00	NA	\$0.
	NTFN INC	2	\$135,800.00	0.25%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA	1	\$71,676.66	0.13%	0	\$0.00	NA	\$0.

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	\$0.
	SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$49,761.71	0.09%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	\$0.
	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$59,500.00	0.11%	0	\$0.00	NA	\$0.

	TXL MORTGAGE CORPORATION, A CORPORATION							
	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0	\$0.00	NA	0 \$0.
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0.
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	0 \$0.
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$60,640.00	0.11%	0	\$0.00	NA	0 \$0.
Total		906	\$54,963,702.67	100%	0	\$0.00		0 \$0.
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0	\$0.00	NA	0 \$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	0 \$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$160,000.00	0.55%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$239,091.84	0.83%	0	\$0.00	NA	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%	0	\$0.00	NA	0	\$0.
Total			133	\$28,864,375.38	100%	0	\$0.00			0
3138X6MB8		AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4%	0	\$0.00	NA	0	\$0.
Total			18	\$3,809,741.44	100%	0	\$0.00			0
3138X6MC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33%	0	\$0.00	NA	0	\$0.
Total			66	\$14,114,456.33	100%	0	\$0.00			0
3138X6MD4		WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,494,754.85	100%	0	\$0.00			0
3138X6ME2		ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.
		ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA	0	\$0.
		AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.
		AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
		C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54%	0	\$0.00	NA	0	\$0.
		C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.
		CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA	0	\$0.
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA	0	\$0.
		CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA	0	\$0.
			1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP							
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27%	0	\$0.00	NA	\$0.
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA	\$0.

HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA	0	\$0.

PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$341,518.13	0.49%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	\$0.
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	\$0.
WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$394,000.00	0.57%	0	\$0.00	NA	\$0.

	EXPRESS, A CORPORATION								
	WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	0	\$0.
Total		224	\$69,581,647.96	100%	0	\$0.00			0
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	0	\$0.
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	0	\$0.

	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$439,420.58	0.16%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING								
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0	\$0.
BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$638,300.00	0.23%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	\$0.
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.
	FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	\$0.
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA	\$0.
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	\$0.
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
HOMEBCANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	1	\$395,500.00	0.14%	0	\$0.00	NA	\$0.

COMPANY								
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.

	(CFL # 603A486)							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	\$0.
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$406,378.40	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.
NTFN INC	2	\$559,920.00	0.21%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.
OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	0	\$0.
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.
RP FUNDING, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA	\$0.
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.
	1	\$227,200.00	0.08%	0	\$0.00	NA	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00	NA	0 \$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA	0 \$0.
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0 \$0.
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	0 \$0.
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	0 \$0.
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	0 \$0.
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	0 \$0.
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.

	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$265,390.00	0.12%	0	\$0.00	NA	0	\$0.
Total		913	\$272,946,831.59	100%	0	\$0.00			0
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA	0	\$0.

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	0	\$0.
Total		166	\$50,469,779.97	100%	0	\$0.00			0 \$0.
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	\$0.
Total		55	\$18,464,122.09	100%	0	\$0.00			0 \$0.
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$986,571.10	74.46%	0	\$0.00	NA	0	\$0.
Total		12	\$1,324,937.25	100%	0	\$0.00			0 \$0.
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0	\$0.
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91%	0	\$0.00	NA	0	\$0.
Total		21	\$2,087,878.07	100%	0	\$0.00			0 \$0.
3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0	\$0.
Total		9	\$1,673,910.51	100%	0	\$0.00			0 \$0.
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0	\$0.
Total		22	\$2,174,415.39	100%	0	\$0.00			0 \$0.
3138X6MS1	WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,406,352.73	100%	0	\$0.00			0 \$0.
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$69,382.41	2.09%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0	\$0.00	NA	0	\$0.
Total			25	\$3,317,565.17	100%	0	\$0.00			0 \$0.
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	0	\$0.
		HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,215,372.31	100%	0	\$0.00			0 \$0.
3138X6MV4		FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0	\$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	0	\$0.00	NA	0	\$0.
Total			9	\$1,223,486.24	100%	0	\$0.00			0 \$0.
3138X6MW2		WELLS FARGO BANK, N.A	8	\$1,279,010.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,279,010.40	100%	0	\$0.00			0 \$0.
3138X6MX0		MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81%	0	\$0.00	NA	0	\$0.
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA	0	\$0.
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA	0	\$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	3	\$390,585.07	36.1%	0	\$0.00	NA	0	\$0.
Total			7	\$1,082,086.92	100%	0	\$0.00			0 \$0.
3138X6MY8		AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA	0	\$0.
		APEX HOME LOANS, INC	1	\$246,397.25	9.09%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0	\$0.
			1	\$239,980.05	8.85%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26%	0	\$0.00	NA	0	\$0.
Total		23	\$2,711,630.63	100%	0	\$0.00			0 \$0.
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC	1	\$227,909.58	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	0	\$0.
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$57,492.49	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0	\$0.
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$396,243.08	0.49%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0	\$0.
		1	\$316,072.00	0.39%	0	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA	0	\$0.
Total		356	\$81,318,009.04	100%	0	\$0.00			0 \$0.
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	0	\$0.00	NA	0	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$107,565.61	0.21%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	0	\$0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A	2	\$189,825.00	0.37%	0	\$0.00	NA	0	\$0.

	MISSOURI CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	\$0.
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0	\$0.00	NA	\$0.
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	\$0.
	NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	\$0.
	NTFN INC	2	\$185,119.68	0.36%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	\$0.
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
		4	\$416,092.34	0.81%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA	\$0.
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
		1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.

	UNIVERSITY LENDING GROUP LLC								
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0	\$0.00	NA	0	\$0.
Total		524	\$51,149,937.53	100%	0	\$0.00			0 \$0.
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$116,514.77	0.15%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.

GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0	\$0.
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00	NA	0	\$0.

	M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC							
	PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA	\$0.
	RJS, INC	1	\$145,400.64	0.19%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA	\$0.

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA	0	\$0.
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$140,720.00	0.18%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%	0	\$0.00	NA	0	\$0.
Total		599	\$76,748,820.34	100%	0	\$0.00			0
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0	\$0.

CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	\$0.
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	\$0.
EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	\$0.
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.

INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0	\$0.

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$312,723.27	0.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	0	\$0.
Total		238	\$38,693,128.59	100%	0	\$0.00			0
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	0	\$0.
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A	1	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$646,535.94	0.26%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC	2	\$391,809.61	0.16%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	\$0.
KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,227.92	0.08%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	\$0.
LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.
LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	\$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA	\$0.
MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	\$0.
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA	\$0.

MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA	\$0.
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA	\$0.
NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	\$0.
ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$578,839.43	0.23%	0	\$0.00	NA	\$0.
PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$279,834.63	0.11%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00	NA	\$0.
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	\$0.
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA	\$0.
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.

RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	\$0.
RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	\$0.
SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	\$0.
STEARNS BANK. N.A	1	\$193,125.00	0.08%	0	\$0.00	NA	\$0.
STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	\$0.
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A	1	\$198,668.42	0.08%	0	\$0.00	NA	\$0.

	MICHIGAN CORP								
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.
Total		987	\$249,277,021.58	100%	0	\$0.00			0 \$0.
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$83,646.50	1.37%	0	\$0.00	NA	0	\$0.
	THE BANK,NA	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0	\$0.00	NA	0	\$0.
Total		114	\$6,112,645.10	100%	0	\$0.00			0 \$0.
3138X6NF8	WELLS FARGO BANK, N.A	6	\$1,177,496.02	100%	0	\$0.00	NA	0	\$0.

Total			6	\$1,177,496.02	100%	0	\$0.00		0	\$0.
3138X6NG6	WELLS FARGO BANK, N.A		31	\$5,005,981.44	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,005,981.44	100%	0	\$0.00		0	\$0.
3138X6NH4	WELLS FARGO BANK, N.A		26	\$4,395,195.58	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,395,195.58	100%	0	\$0.00		0	\$0.
3138X6NJ0	WELLS FARGO BANK, N.A		48	\$7,279,661.54	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,279,661.54	100%	0	\$0.00		0	\$0.
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC		1	\$139,501.69	0.7%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC		1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC		1	\$260,633.00	1.3%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY		1	\$371,667.61	1.85%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC		1	\$328,260.26	1.64%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK		1	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP		1	\$166,237.96	0.83%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		62	\$17,866,343.63	89.1%	0	\$0.00	NA	0	\$0.
Total			70	\$20,050,644.15	100%	0	\$0.00		0	\$0.
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC		1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION		1	\$288,411.12	0.71%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC		1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CIRCLE MORTGAGE CORPORATION		1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS		1	\$488,500.00	1.21%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE		1	\$565,000.00	1.4%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC		1	\$357,834.42	0.89%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC		1	\$405,000.00	1%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK		1	\$185,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY		1	\$448,800.00	1.11%	0	\$0.00	NA	0	\$0.
			1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.

FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION								
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.
HOME Banc, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	0	\$0.
NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00	NA	0	\$0.
	1	\$363,400.00	0.9%	0	\$0.00	NA	0	\$0.

	PRIVATE MORTGAGE ADVISORS, LLC								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.
Total		146	\$40,391,905.95	100%	0	\$0.00			0\$0.
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0	\$0.
Total		27	\$8,262,872.55	100%	0	\$0.00			0\$0.
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,293,740.50	100%	0	\$0.00			0\$0.
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,503,568.25	100%	0	\$0.00			0\$0.
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA	0	\$0.

	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	\$0.
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA	\$0.
Total		35	\$9,755,773.63	100%	0	\$0.00		0\$0.
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	\$0.
Total		20	\$3,569,219.76	100%	0	\$0.00		0\$0.
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA	\$0.
Total		53	\$6,216,529.04	100%	0	\$0.00		0\$0.
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96%	0	\$0.00	NA	\$0.
Total		53	\$7,236,325.13	100%	0	\$0.00		0\$0.
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0	\$0.00	NA	\$0.
		1	\$280,000.00	9.75%	0	\$0.00	NA	\$0.

		WEI MORTGAGE CORPORATION							
Total			11	\$2,871,333.52	100%	0	\$0.00		0
3138X6T54		GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$220,000.00	5.31%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	0
		SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43%	0	\$0.00	NA	0
Total			19	\$4,146,590.60	100%	0	\$0.00		0
3138X6T62		GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA	0
Total			23	\$4,722,098.41	100%	0	\$0.00		0
3138X6TA3		GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	4.96%	0	\$0.00	NA	0
Total			14	\$3,045,528.78	100%	0	\$0.00		0
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	\$160,000.00	2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$166,000.00	2.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	0
		SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA	0
Total			49	\$8,009,715.27	100%	0	\$0.00		0
3138X6TC9		GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$216,285.50	7.12%	0	\$0.00	NA	0
Total			14	\$3,037,086.45	100%	0	\$0.00		0
3138X6TE5		1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00	2.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	0	\$0.
Total		37	\$8,596,954.84	100%	0	\$0.00			0\$0.
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,096,642.92	100%	0	\$0.00			0\$0.
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00	2%	0	\$0.00	NA	0	\$0.
Total		52	\$3,742,298.29	100%	0	\$0.00			0\$0.
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	\$0.
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00	0.38%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37%	0	\$0.00	NA	\$0.
Total		293	\$28,564,486.64	100%	0	\$0.00		0\$0.
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0	\$0.00	NA	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	\$0.
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	\$0.
		1	\$148,308.84	0.44%	0	\$0.00	NA	\$0.

	ARBOR MORTGAGE CORPORATION							
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	\$0.
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0	\$0.00	NA	\$0.

	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.
Total		246	\$33,789,107.23	100%	0	\$0.00			0 \$0.
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57%	0	\$0.00	NA	0	\$0.
Total		31	\$5,860,861.09	100%	0	\$0.00			0 \$0.
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
Total		196	\$23,083,522.05	100%	0	\$0.00			0
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0	\$0.00	NA	0	\$0.
Total		29	\$5,426,865.69	100%	0	\$0.00			0
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,522,831.63	100%	0	\$0.00			0
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.

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	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
Total		155	\$11,352,005.32	100%	0	\$0.00			0
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$358,031.45	6.9%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	0	\$0.00	NA	0	\$0.
Total		23	\$5,188,720.49	100%	0	\$0.00			0
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	0	\$0.
		1	\$80,251.94	4.52%	0	\$0.00	NA	0	\$0.

	CAPITAL BANK, NATIONAL ASSOCIATION							
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA	\$0.
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA	\$0.
Total		27	\$1,775,511.94	100%	0	\$0.00		0\$0.
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	\$0.
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00	NA	\$0.
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45%	0	\$0.00	NA	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00	NA	\$0.
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	\$0.

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	\$0.
BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00	NA	\$0.
BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	\$0.
BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	\$0.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	\$0.
COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	\$0.
COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA	\$0.
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	\$0.
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA	\$0.
HALLMARK HOME	6	\$883,329.79	1.4%	0	\$0.00	NA	\$0.

	MORTGAGE, LLC							
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	\$0.
	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	\$0.
	PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00	NA	\$0.
		1	\$195,750.00	0.31%	0	\$0.00	NA	\$0.

	PREMIER MORTGAGE CONSULTANTS, LLC							
	PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	0	\$0.00	NA	\$0.
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	\$0.
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	\$0.
		1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.

		WINTERWOOD MORTGAGE GROUP, LLC								
		WOLFE FINANCIAL, INC	2	\$230,990.97	0.37%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0	\$0.
Total			331	\$63,211,832.91	100%	0	\$0.00			0 \$0.
3138X6TY1		ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	0	\$0.
		BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22%	0	\$0.00	NA	0	\$0.
		STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.
		STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	0	\$0.
		STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.
		SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	0	\$0.00	NA	0	\$0.
		WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0	\$0.
Total			85	\$6,291,705.66	100%	0	\$0.00			0 \$0.
3138X6TZ8		ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	0	\$0.
		COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0	\$0.00	NA	0	\$0.
		WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.
Total			100	\$9,765,229.09	100%	0	\$0.00			0 \$0.
3138X6U29		DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	0	\$0.
		HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0	\$0.00	NA	0	\$0.
		NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0	\$0.00	NA	0	\$0.
		SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0	\$0.00	NA	0	\$0.
Total			21	\$5,076,480.40	100%	0	\$0.00			0 \$0.
3138X6U37		AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	0	\$0.00	NA	0	\$0.
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA	0	\$0.
Total		30	\$8,540,527.45	100%	0	\$0.00			0
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA	0	\$0.
		1	\$265,195.46	4.3%	0	\$0.00	NA	0	\$0.

	INLAND HOME MORTGAGE COMPANY, LLC								
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	0	\$0.00	NA	0	\$0.
Total		21	\$6,164,628.41	100%	0	\$0.00			0 \$0.
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.

COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA	\$0.
COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	0	\$0.00	NA	\$0.
D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00	NA	\$0.
FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	\$0.
HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	\$0.
HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.
HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0	\$0.00	NA	\$0.
INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	\$0.
KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	\$0.
MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00	2.65%	0	\$0.00	NA	0	\$0.
Total		168	\$33,012,178.03	100%	0	\$0.00			0
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA	0	\$0.

	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$82,000.00	1.85%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.
Total		65	\$4,423,010.91	100%	0	\$0.00			0
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.
Total		86	\$8,384,574.17	100%	0	\$0.00			0
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	0	\$0.00	NA	0	\$0.
Total		38	\$4,494,425.22	100%	0	\$0.00			0
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,362,303.53	100%	0	\$0.00			0

3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	\$0.
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85%	0	\$0.00	NA	\$0.
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	\$0.
	CA LENDING, INC	1	\$305,000.00	0.34%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0	\$0.00	NA	\$0.
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	0	\$0.00	NA	\$0.

	DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$396,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	0	\$0.
		2	\$591,616.75	0.65%	0	\$0.00	NA	0	\$0.

	OAK MORTGAGE COMPANY, LLC							
	PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	\$0.
	PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC	1	\$227,950.00	0.25%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0	\$0.00	NA	\$0.
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA	\$0.
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0	\$0.00	NA	\$0.
Total		416	\$90,407,729.12	100%	0	\$0.00		0\$0.

3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	\$0.
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0	\$0.00	NA	\$0.
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0	\$0.00	NA	\$0.
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	\$0.
Total		141	\$10,001,933.84	100%	0	\$0.00		0\$0.
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	\$0.

	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA	0	\$0.
Total		202	\$20,000,506.93	100%	0	\$0.00			0
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83%	0	\$0.00	NA	0	\$0.

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	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.
Total		128	\$14,999,626.89	100%	0	\$0.00			0 \$0.
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA	0	\$0.
Total		83	\$17,942,351.88	100%	0	\$0.00			0 \$0.
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0	\$0.00	NA	0	\$0.
		1	\$139,831.78	0.7%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	0	\$0.
Total		147	\$20,001,465.56	100%	0	\$0.00			0 \$0.
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$389,500.00	2.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	0	\$0.
Total		75	\$17,747,631.03	100%	0	\$0.00			0 \$0.
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	0	\$0.
Total		98	\$23,462,150.76	100%	0	\$0.00			0 \$0.
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	0	\$0.

	ASSURED MORTGAGE, INC	1	\$168,547.24	0.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$162,290.82	0.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA	0	\$0.
Total		157	\$25,535,029.63	100%	0	\$0.00			0
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.
Total		139	\$35,464,808.78	100%	0	\$0.00			0
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00	NA	0	\$0.

	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68%	0	\$0.00	NA	0	\$0.
Total		60	\$16,291,367.72	100%	0	\$0.00			0
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA	0	\$0.
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA	0	\$0.

	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$0.
Total		91	\$22,436,426.54	100%	0	\$0.00			0
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$225,702.39	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0	\$0.
Total		106	\$28,256,915.59	100%	0	\$0.00			0 \$0.
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.

	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$413,100.00	0.47%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA	0	\$0.

	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0	\$0.
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	0	\$0.

	RENEW LENDING, INC	2	\$792,423.55	0.89%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	0	\$0.00	NA	0	\$0.
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	0	\$0.00	NA	0	\$0.
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA	0	\$0.
Total		302	\$88,542,212.46	100%	0	\$0.00			0
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	0	\$0.
		1	\$71,200.00	1.41%	0	\$0.00	NA	0	\$0.

	NATIONS RELIABLE LENDING, LLC								
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0	\$0.00	NA	0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA	0	\$0.
Total		67	\$5,035,063.64	100%	0	\$0.00			0 \$0.
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$99,890.54	1.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.
Total		66	\$6,384,579.46	100%	0	\$0.00			0 \$0.
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA	0	\$0.

		GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,077,354.66	100%	0	\$0.00		0	\$0.00
3138X6UU7		BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$143,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,999,235.30	100%	0	\$0.00		0	\$0.00
3138X6UV5		APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,794,520.48	100%	0	\$0.00		0	\$0.00
3138X6UW3		BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$242,265.24	4.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,492,142.63	100%	0	\$0.00		0	\$0.00
3138X6UX1		APPROVED FUNDING CORP	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$171,237.00	1.45%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0	\$0.
Total		73	\$11,798,975.74	100%	0	\$0.00			0 \$0.
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	0	\$0.00	NA	0	\$0.
Total		60	\$14,431,883.60	100%	0	\$0.00			0 \$0.
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	0	\$0.
Total		38	\$11,154,744.86	100%	0	\$0.00			0 \$0.
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0	\$0.00	NA	0	\$0.
Total		128	\$12,573,382.24	100%	0	\$0.00			0 \$0.

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3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0	\$0.
Total		99	\$11,639,420.50	100%	0	\$0.00			0\$0.
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$0.
Total		98	\$13,443,558.03	100%	0	\$0.00			0\$0.
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$581,332.42	6.84%	0	\$0.00	NA	0	\$0.

	NETWORK								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$192,700.00	2.27%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	2	\$462,600.00	5.44%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA	0	\$0.
Total		30	\$8,499,620.65	100%	0	\$0.00			0\$0.
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA	0	\$0.
Total		33	\$8,303,827.72	100%	0	\$0.00			0\$0.
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41%	0	\$0.00	NA	0	\$0.
Total		11	\$2,106,358.39	100%	0	\$0.00			0\$0.
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA	0	\$0.
		1	\$158,250.00	4.07%	0	\$0.00	NA	0	\$0.

		WEI MORTGAGE CORPORATION							
Total			24	\$3,888,086.27	100%	0	\$0.00		0
3138X6VC6		GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	0
Total			13	\$2,851,112.70	100%	0	\$0.00		0
3138X6VD4		BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	0
		SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00	NA	0
Total			18	\$4,787,990.03	100%	0	\$0.00		0
3138X6VE2		1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0
Total			9	\$2,149,958.89	100%	0	\$0.00		0
3138X6VF9		ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00	NA	0
		CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0
		FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA	\$0.00
Total		36	\$8,626,253.14	100%	0	\$0.00		0
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,571,872.73	100%	0	\$0.00		0
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,693,152.82	100%	0	\$0.00		0
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA	\$0.00
		2	\$402,050.00	1.5%	0	\$0.00	NA	\$0.00

	MIDTOWN BANK & TRUST COMPANY								
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA	0	\$0.
Total		118	\$26,719,044.99	100%	0	\$0.00			0 \$0.
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,165,259.43	100%	0	\$0.00			0 \$0.
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	0	\$0.
Total		34	\$8,420,770.54	100%	0	\$0.00			0 \$0.
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$252,000.00	3.66%	0	\$0.00	NA	0	\$0.
Total		29	\$6,880,876.58	100%	0	\$0.00			0 \$0.
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA	0	\$0.
Total		56	\$13,024,807.77	100%	0	\$0.00			0 \$0.
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA	0	\$0.

	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA	0	\$0.
Total		98	\$15,718,215.80	100%	0	\$0.00			0
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA	0	\$0.

	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5%	0	\$0.00	NA	0	\$0.
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$416,014.00	2.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$0.
Total		75	\$18,985,961.79	100%	0	\$0.00			0
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00	NA	0	\$0.
Total		34	\$9,707,086.16	100%	0	\$0.00			0
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62%	0	\$0.00	NA	0	\$0.

Total			31	\$8,182,889.23	100%	0	\$0.00		0	\$0.
3138X6VX0	1ST CONSTITUTION BANK		1	\$253,920.00	0.99%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION		1	\$332,499.00	1.29%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB		1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC		1	\$358,150.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC		1	\$278,875.00	1.09%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION		2	\$420,850.00	1.64%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR		1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$232,902.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION		1	\$250,260.00	0.97%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK		2	\$567,182.23	2.21%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK		1	\$332,500.00	1.29%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC		1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION		19	\$5,589,930.78	21.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$185,250.00	0.72%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC		1	\$296,273.00	1.15%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK		1	\$200,450.00	0.78%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP		1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC		2	\$540,250.00	2.1%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$408,500.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$292,950.00	1.14%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		13	\$3,092,266.00	12.04%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC		7	\$2,017,195.37	7.85%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB		1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK		1	\$237,405.00	0.92%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP		1	\$349,600.00	1.36%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK		1	\$265,050.00	1.03%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY		1	\$365,750.00	1.42%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$383,875.00	1.49%	0	\$0.00	NA	0	\$0.
			1	\$230,850.00	0.9%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL ASSOCIATES, INC							
	MORTGAGE MASTER, INC	2	\$600,400.00	2.34%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3%	0	\$0.00	NA	\$0.
Total		94	\$25,691,132.78	100%	0	\$0.00		0\$0.
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00	NA	\$0.
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00	NA	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00	NA	\$0.

	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA	0	\$0.
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	2	\$667,330.30	1.14%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	5	\$1,381,300.00	2.36%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	2	\$485,600.00	0.83%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	3	\$871,375.00	1.49%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$268,800.00	0.46%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05%	0	\$0.00	NA	0	\$0.
Total		205	\$58,462,043.54	100%	0	\$0.00			0
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA	0	\$0.

	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$68,821.00	1.27%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$0.
Total		75	\$5,420,634.22	100%	0	\$0.00			0
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,658,264.10	100%	0	\$0.00			0
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0	\$0.
Total		6	\$1,149,699.45	100%	0	\$0.00			0
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,169,219.63	100%	0	\$0.00			0
3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,154,575.00	100%	0	\$0.00			0
3138X6ZK4	WEBSTER BANK, N.A	41	\$7,681,038.80	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,681,038.80	100%	0	\$0.00			0
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,816,912.05	100%	0	\$0.00			0

3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22	2.79%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	0	\$0.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.
Total		104	\$28,716,988.21	100%	0	\$0.00			0 \$0.
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39	4.23%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$253,097.77	2.37%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA	0	\$0.
Total		37	\$10,662,577.33	100%	0	\$0.00			0 \$0.
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,083,700.00	100%	0	\$0.00			0 \$0.
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA	0	\$0.
Total		59	\$14,933,104.97	100%	0	\$0.00			0 \$0.
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4%	0	\$0.00	NA	0	\$0.
		10	\$1,825,950.30	94.6%	0	\$0.00	NA	0	\$0.

		INTERBANK MORTGAGE COMPANY							
Total			11	\$1,930,271.71	100%	0	\$0.00		0
3138X6ZU2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	0
Total			5	\$1,081,599.28	100%	0	\$0.00		0
3138X6ZV0		INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00	NA	0
Total			6	\$1,023,909.75	100%	0	\$0.00		0
3138X6ZW8		AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	0
Total			5	\$1,085,386.95	100%	0	\$0.00		0
3138X72M4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0	\$0.00	NA	0
		DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0
		RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0
		SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0
Total			21	\$4,206,981.67	100%	0	\$0.00		0
3138X74E0		DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	139	\$18,104,007.78	98.54%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA	0
Total			141	\$18,371,431.61	100%	0	\$0.00		0
3138X74F7		JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100%	0	\$0.00	NA	0
Total			6	\$1,254,231.45	100%	0	\$0.00		0
3138X74G5		JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100%	0	\$0.00	NA	0
Total			7	\$1,278,245.29	100%	0	\$0.00		0

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3138X74H3		JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100%	0	\$0.00	NA	0	\$0.
Total			102	\$7,085,047.08	100%	0	\$0.00			0
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04%	0	\$0.00	NA	0	\$0.
Total			30	\$1,995,527.60	100%	0	\$0.00			0
3138X74K6		AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0	\$0.
		F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	0	\$0.
Total			118	\$11,460,097.01	100%	0	\$0.00			0
3138X74L4		CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0	\$0.
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71%	0	\$0.00	NA	0	\$0.
Total			22	\$2,211,924.37	100%	0	\$0.00			0
3138X74N0		JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,530,641.19	100%	0	\$0.00			0
3138X74T7		AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46%	0	\$0.00	NA	0	\$0.
Total			10	\$1,267,027.69	100%	0	\$0.00			0
3138X74U4		JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,918,928.92	100%	0	\$0.00			0
3138X74V2		JPMORGAN CHASE BANK, N.A	20	\$1,936,958.19	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,936,958.19	100%	0	\$0.00			0
3138X74W0		JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,297,941.44	100%	0	\$0.00			0
3138X74X8			1	\$78,289.53	6.46%	0	\$0.00	NA	0	\$0.

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC	1	\$74,894.32	6.18%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59%	0	\$0.00	NA	\$0.
Total		18	\$1,212,590.90	100%	0	\$0.00		0\$0.
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,625.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$119,845.53	0.52%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0	\$0.00	NA	\$0.
	BAY BANK	1	\$131,818.14	0.57%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00	NA	\$0.
		1	\$139,470.23	0.6%	0	\$0.00	NA	\$0.

	FIDELITY FUNDING MORTGAGE CORP							
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59	0.55%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	2	\$258,596.94	1.11%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA	\$0.
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$144,417.92	0.62%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	\$0.
		1	\$112,358.46	0.48%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA	0	\$0.
Total		180	\$23,248,919.97	100%	0	\$0.00			0\$0.
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,890,347.13	100%	0	\$0.00			0\$0.
3138X75A7	JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,910,892.66	100%	0	\$0.00			0\$0.
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	80	\$5,570,279.11	89.43%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$79,779.17	1.28%	0	\$0.00	NA	0	\$0.

	UNION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA	\$0.
Total		90	\$6,228,705.63	100%	0	\$0.00		0\$0.
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC	1	\$109,362.24	1.01%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93%	0	\$0.00	NA	\$0.
		1	\$107,860.98	1%	0	\$0.00	NA	\$0.

	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA	\$0.
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00	NA	\$0.
Total		110	\$10,803,924.25	100%	0	\$0.00		0\$0.
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.
		2	\$338,418.60	0.63%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	4	\$645,504.26	1.19%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA	\$0.
	CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	\$0.

	CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	NA	0	\$0.
	F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,293.62	0.91%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29%	0	\$0.00	NA	0	\$0.
		2	\$321,545.41	0.59%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	\$169,281.81	0.31%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$151,965.03	0.28%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$335,635.35	0.62%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$169,630.47	0.31%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$169,786.12	0.31%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA	0	\$0.

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$159,558.36	0.29%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00	NA	0	\$0.
		1	\$173,710.34	0.32%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$171,778.60	0.32%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,650.00	0.29%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26	0.59%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65%	0	\$0.00	NA	\$0.

	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37%	0	\$0.00	NA	0	\$0.
Total		333	\$54,109,811.33	100%	0	\$0.00			0 \$0.
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,400,473.56	100%	0	\$0.00			0 \$0.
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,632,081.31	100%	0	\$0.00			0 \$0.
3138X75G4	JPMORGAN CHASE BANK, N.A	15	\$1,104,683.77	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,104,683.77	100%	0	\$0.00			0 \$0.
3138X75H2	JPMORGAN CHASE BANK, N.A	11	\$1,770,385.36	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,770,385.36	100%	0	\$0.00			0 \$0.
3138X75J8	AMCAP MORTGAGE, LTD	1	\$118,364.07	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$145,429.06	0.86%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80	0.69%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00	NA	0	\$0.
		1	\$124,698.98	0.74%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA	0	\$0.
FFSI INC	1	\$146,224.09	0.87%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA	0	\$0.

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA	0	\$0.
Total		131	\$16,868,542.99	100%	0	\$0.00			0 \$0.
3138X75K5	AMCAP MORTGAGE, LTD	1	\$119,818.71	4.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$133,450.30	4.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA	0	\$0.
Total		22	\$2,859,003.77	100%	0	\$0.00			0 \$0.
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,556,888.00	100%	0	\$0.00		0	\$0.
3138X75M1		JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,612,662.12	100%	0	\$0.00		0	\$0.
3138X75N9		AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95%	0	\$0.00	NA	0	\$0.
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06%	0	\$0.00	NA	0	\$0.
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3%	0	\$0.00	NA	0	\$0.
		COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC	1	\$307,500.00	1.67%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54%	0	\$0.00	NA	0	\$0.
		MEGASTAR FINANCIAL CORP	1	\$183,798.60	1%	0	\$0.00	NA	0	\$0.
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA	0	\$0.
		MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.
		MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA	0	\$0.
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	NA	0	\$0.
			1	\$328,604.69	1.78%	0	\$0.00	NA	0	\$0.

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$183,553.56	1%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	NA	\$0.
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$283,681.76	1.54%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	2	\$534,376.21	2.9%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00	NA	\$0.
Total		66	\$18,433,442.40	100%	0	\$0.00		0\$0.
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00	NA	\$0.
		1	\$77,904.10	1.23%	0	\$0.00	NA	\$0.

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07%	0	\$0.00	NA	\$0.
Total		98	\$6,327,622.80	100%	0	\$0.00		0\$0.
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00	NA	\$0.

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC	1	\$83,903.65	1.93%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA	\$0.
Total		68	\$4,343,690.95	100%	0	\$0.00		0\$0.
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC A TEXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0	\$0.00	NA	\$0.

	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC	1	\$208,743.01	1.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA	0	\$0.
	NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$275,161.25	1.95%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA	0	\$0.
		2	\$417,419.23	2.96%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA	0	\$0.
Total		51	\$14,123,830.53	100%	0	\$0.00			0 \$0.
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC	2	\$201,479.51	1.96%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA	0	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87%	0	\$0.00	NA	\$0.
Total		105	\$10,299,236.09	100%	0	\$0.00		0\$0.
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00	NA	\$0.
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$87,806.92	2.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	0	\$0.
Total		44	\$4,296,557.46	100%	0	\$0.00		0	\$0.
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA	0	\$0.

		STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00	NA	0	\$0.
Total			17	\$5,845,374.36	100%	0	\$0.00			0
3138X75V1		4TRUST MORTGAGE, INC	1	\$158,808.95	1.01%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC	2	\$336,990.98	2.14%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00	NA	0	\$0.
		COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.
		COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00	NA	0	\$0.
		CROSSLINE CAPITAL, INC	1	\$157,319.34	1%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA	0	\$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA	0	\$0.
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA	0	\$0.
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA	0	\$0.
		FRONTIER FINANCIAL INC	1	\$167,793.43	1.07%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99%	0	\$0.00	NA	0	\$0.
		GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$164,147.92	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,828.55	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$157,406.22	1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$157,306.34	1%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$150,814.34	0.96%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$162,799.58	1.04%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39	1.09%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76	1.02%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA	0	\$0.
		1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.

	V.I.P. INDEPENDENT MORTGAGE, INC								
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	0	\$0.
Total		97	\$15,712,850.29	100%	0	\$0.00			0\$0.
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	0	\$0.
Total		10	\$2,305,896.66	100%	0	\$0.00			0\$0.
3138X75X7	JPMORGAN CHASE BANK, N.A	9	\$1,665,589.60	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,665,589.60	100%	0	\$0.00			0\$0.
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,986,187.77	100%	0	\$0.00			0\$0.
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,518,758.08	100%	0	\$0.00			0\$0.
3138X76A6	JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100%	0	\$0.00	NA	0	\$0.
Total		84	\$14,269,144.51	100%	0	\$0.00			0\$0.
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING	2	\$443,613.32	0.4%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00	NA	\$0.
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A	7	\$1,994,062.32	1.8%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92%	0	\$0.00	NA	\$0.
	CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15%	0	\$0.00	NA	\$0.

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	NA	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	NA	\$0.
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	NA	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	NA	\$0.
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	NA	\$0.
	1	\$315,003.93	0.28%	0	\$0.00	NA	\$0.

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC	1	\$219,321.52	0.2%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,742.87	0.15%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0	\$0.00	NA	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA	\$0.
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA	\$0.
	HOME Banc, NA	1	\$250,203.83	0.23%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$306,028.10	0.28%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA	\$0.
		1	\$241,849.36	0.22%	0	\$0.00	NA	\$0.

	INTERCOASTAL MORTGAGE COMPANY							
	JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA	\$0.
	LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA	\$0.
	MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$230,529.93	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	3	\$832,442.91	0.75%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00	NA	\$0.
		1	\$164,481.70	0.15%	0	\$0.00	NA	\$0.

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION							
	NJ LENDERS CORP	7	\$1,854,444.10	1.68%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	\$0.
	ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA	\$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$311,519.62	0.28%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC	1	\$69,086.28	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA	\$0.
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$174,448.37	0.16%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00	NA	0	\$0.
		1	\$456,046.76	0.41%	0	\$0.00	NA	0	\$0.

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53%	0	\$0.00	NA	\$0.
Total		414	\$110,607,805.77	100%	0	\$0.00		0\$0.
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC., A	1	\$585,811.42	4.21%	0	\$0.00	NA	\$0.

	CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	\$0.
	EQUITY NOW INC	1	\$271,688.01	1.95%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71%	0	\$0.00	NA	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA	\$0.

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00	NA	0	\$0.
Total		54	\$13,908,578.36	100%	0	\$0.00			0 \$0.
3138X76E8	JPMORGAN CHASE BANK, N.A	28	\$4,897,995.51	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,897,995.51	100%	0	\$0.00			0 \$0.
3138X76F5	JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,616,424.53	100%	0	\$0.00			0 \$0.
3138X76G3	4TRUST MORTGAGE, INC	2	\$376,241.01	0.19%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	2	\$609,056.51	0.3%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,307.52	0.08%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00	NA	\$0.
AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00	NA	\$0.
AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00	NA	\$0.
AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16%	0	\$0.00	NA	\$0.
AMERICASH	2	\$606,134.24	0.3%	0	\$0.00	NA	\$0.
AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00	NA	\$0.
AMERIPRO FUNDING, INC	1	\$148,579.42	0.07%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	\$0.
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	\$0.

	BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$475,329.32	0.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$246,843.83	0.12%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$191,317.74	0.1%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA	0	\$0.
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA	0	\$0.
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA	0	\$0.
		2	\$576,222.20	0.29%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA	\$0.
	F&M BANK	1	\$398,437.81	0.2%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA	\$0.
	FFSI, INC	1	\$269,602.24	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	\$0.
		1	\$358,983.78	0.18%	0	\$0.00	NA	\$0.

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	5	\$1,416,148.59	0.71%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0.
		1	\$211,950.01	0.11%	0	\$0.00	NA	0	\$0.

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC								
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A	1	\$177,442.94	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	0	\$0.
	1	\$238,755.32	0.12%	0	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY, INC								
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	\$0.	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	\$0.	
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	\$0.	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA	\$0.	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	\$0.	
LOAN SIMPLE, INC	1	\$343,315.58	0.17%	0	\$0.00	NA	\$0.	
LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0	\$0.00	NA	\$0.	
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	\$0.	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	\$0.	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	\$0.	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	\$0.	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA	\$0.	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA	\$0.	
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA	\$0.	
MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0	\$0.00	NA	\$0.	
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90	0.08%	0	\$0.00	NA	\$0.	
MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	0	\$0.00	NA	\$0.	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA	\$0.	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA	\$0.	
MILLENIUUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA	\$0.	
MORTGAGE AMERICA, INC	8	\$2,144,246.13	1.07%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA	\$0.	

MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00	NA	\$0.
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$89,608.97	0.04%	0	\$0.00	NA	\$0.
MORTGAGE TRUST INC A CORPOORATION	1	\$301,626.97	0.15%	0	\$0.00	NA	\$0.
MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	2	\$621,532.62	0.31%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	6	\$1,406,112.37	0.7%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA	\$0.
NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA	\$0.
OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA	\$0.
OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	2	\$717,587.49	0.36%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	6	\$1,402,239.69	0.7%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07	0.11%	0	\$0.00	NA	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA	\$0.

PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA	\$0.
PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA	\$0.
PULASKI BANK	2	\$608,455.19	0.3%	0	\$0.00	NA	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA	\$0.
R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA	\$0.
	2	\$587,878.07	0.29%	0	\$0.00	NA	\$0.

	REPUBLIC STATE MORTGAGE CO							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$727,531.72	0.36%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64%	0	\$0.00	NA	\$0.
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32%	0	\$0.00	NA	\$0.
		1	\$230,703.54	0.11%	0	\$0.00	NA	\$0.

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00	NA	0	\$0.

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.23%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA	\$0.
VANGUARD FUNDING LLC	1	\$348,989.76	0.17%	0	\$0.00	NA	\$0.
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00	NA	\$0.
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA	\$0.
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	\$0.
VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA	\$0.
VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA	\$0.
VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA	\$0.
VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA	\$0.
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA	\$0.
WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA	\$0.
WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA	\$0.
WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA	\$0.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA	\$0.
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA	\$0.
WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA	\$0.
WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,844.77	0.17%	0	\$0.00	NA	0	\$0.
Total		767	\$200,614,824.59	100%	0	\$0.00			0
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.
		1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	3	\$671,850.00	0.34%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$350,909.87	0.18%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA	\$0.

CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.
CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	\$0.
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	\$0.
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	\$0.
EMC HOLDINGS LLC	3	\$859,904.32	0.44%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	\$0.
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	\$0.
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	\$0.
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	\$0.
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	NA	\$0.

FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18	0.19%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00	NA	0	\$0.

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00	NA	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA	\$0.
LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA	\$0.
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA	\$0.
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00	NA	\$0.
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A	2	\$587,491.07	0.3%	0	\$0.00	NA	\$0.

	MASSACHUSETTS CORPORATION							
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	NA	\$0.
	NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	\$0.
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA	\$0.

NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	NA	\$0.
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$174,753.42	0.09%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	NA	\$0.
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%	0	\$0.00	NA	\$0.
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00	NA	\$0.
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00	NA	\$0.
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	5	\$2,822,127.28	1.44%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS, INC	2	\$416,065.00	0.21%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,553.71	0.09%	0	\$0.00	NA	\$0.
PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00	NA	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,405.00	0.08%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00	NA	\$0.
PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.
	1	\$518,841.67	0.26%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA	\$0.
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	\$0.

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00	NA	\$0.
SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00	NA	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	0	\$0.00	NA	\$0.
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00	NA	\$0.
SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	\$0.
SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00	NA	\$0.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00	NA	\$0.
THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00	NA	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00	NA	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0	\$0.00	NA	\$0.
THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA	\$0.
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00	NA	\$0.
	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA	\$0.
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA	\$0.

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.06%	0	\$0.00	NA	\$0.
Total		695	\$196,108,215.26	100%	0	\$0.00		0\$0.
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA	\$0.
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00	NA	\$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	2	\$551,348.34	0.21%	0	\$0.00	NA	\$0.

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00	NA	\$0.

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING INC	1	\$196,107.18	0.08%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	2	\$298,614.24	0.12%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95	1.1%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA	\$0.
	F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	NA	\$0.
	FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$993,949.61	0.38%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,374,008.51	0.92%	0	\$0.00	NA	\$0.
		4	\$1,409,543.39	0.54%	0	\$0.00	NA	\$0.

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.

	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,282.31	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE,INC	1	\$286,604.59	0.11%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA	0	\$0.
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	NA	0	\$0.

	IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC	1	\$295,182.94	0.11%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$245,655.57	0.09%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA	0	\$0.
		1	\$258,620.20	0.1%	0	\$0.00	NA	0	\$0.

MILEND, INC., A GEORGIA CORPORATION								
MNET MORTGAGE CORP	1	\$197,727.21	0.08%	0	\$0.00	NA	\$0.	
MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	\$0.	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	\$0.	
MORTGAGE AMERICA, INC	1	\$237,350.00	0.09%	0	\$0.00	NA	\$0.	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$788,891.59	0.3%	0	\$0.00	NA	\$0.	
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA	\$0.	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00	NA	\$0.	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER, INC	12	\$3,813,766.69	1.47%	0	\$0.00	NA	\$0.	
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00	NA	\$0.	
MORTGAGE NETWORK, INC	3	\$1,035,696.13	0.4%	0	\$0.00	NA	\$0.	
MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA	\$0.	
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00	NA	\$0.	
MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA	\$0.	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA	\$0.	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, L.P	1	\$251,304.39	0.1%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA	\$0.	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE	1	\$395,454.42	0.15%	0	\$0.00	NA	\$0.	

	CORPORATION, A CORPORATION							
	NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	5	\$1,991,221.91	0.77%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00	NA	\$0.
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00	NA	\$0.
	NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00	NA	\$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$832,274.43	0.32%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.
		2	\$786,477.29	0.3%	0	\$0.00	NA	\$0.

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	0	\$0.
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$234,704.44	0.09%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00	NA	\$0.
		1	\$270,275.00	0.1%	0	\$0.00	NA	\$0.

	SCHAEFER MORTGAGE CORPORATION							
	SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	2	\$468,883.11	0.18%	0	\$0.00	NA	\$0.
	SPECTRA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA	\$0.
		1	\$340,486.40	0.13%	0	\$0.00	NA	\$0.

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN	2	\$608,979.83	0.23%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA	\$0.
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$310,072.22	0.12%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,168.65	0.09%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37%	0	\$0.00	NA	0	\$0.
Total		876	\$259,368,109.17	100%	0	\$0.00			0 \$0.
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$310,771.25	2.84%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$269,228.56	2.46%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA	0	\$0.
	STEWARD INVESTMENTS, INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00	NA	0	\$0.
Total		30	\$10,935,462.02	100%	0	\$0.00			0
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00	NA	0	\$0.

ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00	NA	0	\$0.
ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00	NA	0	\$0.
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0	\$0.00	NA	0	\$0.

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$815,936.54	0.31%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA	0	\$0.
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00	NA	0	\$0.
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00	NA	0	\$0.

	BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$552,704.50	0.21%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$327,558.17	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$196,752.14	0.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$280,122.16	0.11%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$336,960.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08%	0	\$0.00	NA	0	\$0.
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0.
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1%	0	\$0.00	NA	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11%	0	\$0.00	NA	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	4	\$889,285.42	0.34%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	1	\$175,418.39	0.07%	0	\$0.00	NA	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00	NA	\$0.
HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13%	0	\$0.00	NA	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA	\$0.
HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA	\$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	\$0.
HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00	NA	\$0.
	1	\$293,154.58	0.11%	0	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY								
INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0	\$0.

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$568,297.40	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$603,217.53	0.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	0	\$0.

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,360,181.61	0.52%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$355,632.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	\$0.
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00	NA	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00	NA	\$0.
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00	NA	\$0.
	1	\$363,509.68	0.14%	0	\$0.00	NA	\$0.

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$945,463.24	0.36%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$186,148.91	0.07%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	\$0.
		1	\$264,643.04	0.1%	0	\$0.00	NA	\$0.

	SOUND MORTGAGE, INC. A CORPORATION								
	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	0	\$0.

TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00	NA	0	\$0.
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.03%	0	\$0.00	NA	0	\$0.
Total		904	\$262,535,783.42	100%	0	\$0.00			0 \$0.
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,917,535.99	100%	0	\$0.00			0 \$0.
3138X76P3	JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,091,013.34	100%	0	\$0.00			0 \$0.
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	15	\$2,356,809.64	90.31%	0	\$0.00	NA	0	\$0.
Total		16	\$2,609,712.78	100%	0	\$0.00			0 \$0.
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$527,187.05	11.56%	0	\$0.00	NA	0	\$0.
Total		16	\$4,559,053.90	100%	0	\$0.00			0 \$0.
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$208,601.23	1.09%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA	0	\$0.
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21%	0	\$0.00	NA	0	\$0.
Total		81	\$19,104,127.97	100%	0	\$0.00			0 \$0.
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA	0	\$0.
Total		30	\$6,377,888.50	100%	0	\$0.00			0 \$0.
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33%	0	\$0.00	NA	0	\$0.
Total		17	\$4,663,005.55	100%	0	\$0.00			0 \$0.

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3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,152,141.18	100%	0	\$0.00			0 \$0.
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,997,752.08	100%	0	\$0.00			0 \$0.
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00	NA	0	\$0.
Total		22	\$1,239,768.90	100%	0	\$0.00			0 \$0.
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00	4.96%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49%	0	\$0.00	NA	0	\$0.
Total		9	\$2,478,395.99	100%	0	\$0.00			0 \$0.
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$206,000.00	0.86%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$371,350.98	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$746,692.99	3.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$294,708.87	1.23%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$164,280.28	0.69%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22%	0	\$0.00	NA	0	\$0.
Total		123	\$23,953,346.57	100%	0	\$0.00			0 \$0.
3138X77A5		1	\$233,627.06	0.38%	0	\$0.00	NA	0	\$0.

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION								
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%	0	\$0.00	NA	0	\$0.
		1	\$292,474.15	0.48%	0	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY, INC								
LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	0	\$0.

	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA	0	\$0.
Total		325	\$60,741,915.85	100%	0	\$0.00			0 \$0.
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	29	\$7,183,372.67	69.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$495,976.35	4.81%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$230,350.00	2.23%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA	0	\$0.
Total		40	\$10,309,874.53	100%	0	\$0.00			0 \$0.
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA	0	\$0.
Total		59	\$7,534,571.96	100%	0	\$0.00			0 \$0.
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,942,264.02	89.08%	0	\$0.00	NA	0	\$0.

Total			9	\$2,180,302.72	100%	0	\$0.00		0	\$0.
3138X77E7		BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	0	\$0.
		MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0	\$0.00	NA	0	\$0.
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	0	\$0.
Total			112	\$7,870,233.47	100%	0	\$0.00		0	\$0.
3138X77F4		ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$49,805.00	0.38%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0	\$0.00	NA	0	\$0.
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
Total			224	\$13,247,393.14	100%	0	\$0.00		0	\$0.
3138X77G2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86%	0	\$0.00	NA	0	\$0.
		EXTRACO BANKS N.A	1	\$103,559.85	0.88%	0	\$0.00	NA	0	\$0.
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42%	0	\$0.00	NA	0	\$0.
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA	0	\$0.
		STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.
Total			121	\$11,740,374.57	100%	0	\$0.00		0	\$0.

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3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59%	0	\$0.00	NA	0	\$0.
Total		68	\$6,595,892.73	100%	0	\$0.00			0
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75%	0	\$0.00	NA	0	\$0.
Total		20	\$3,264,577.28	100%	0	\$0.00			0
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA	0	\$0.
Total		9	\$1,460,339.79	100%	0	\$0.00			0
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	0	\$0.

	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA	0	\$0.
Total		33	\$7,233,403.47	100%	0	\$0.00			0
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA	0	\$0.
		1	\$79,120.96	5%	0	\$0.00	NA	0	\$0.

		THE BANK OF SOUTH CAROLINA, A STATE BANK							
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA	0 \$0.
Total			19	\$1,583,447.23	100%	0	\$0.00		0 \$0.
3138X7A29		BANK OF AMERICA, N.A	92	\$22,040,677.07	100%	0	\$0.00	NA	0 \$0.
Total			92	\$22,040,677.07	100%	0	\$0.00		0 \$0.
3138X7A37		BANK OF AMERICA, N.A	21	\$2,528,152.06	100%	0	\$0.00	NA	0 \$0.
Total			21	\$2,528,152.06	100%	0	\$0.00		0 \$0.
3138X7A45		BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0	\$0.00	NA	0 \$0.
Total			13	\$1,756,999.34	100%	0	\$0.00		0 \$0.
3138X7A52		BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	0	\$0.00	NA	0 \$0.
Total			18	\$2,047,265.19	100%	0	\$0.00		0 \$0.
3138X7A60		BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0	\$0.00	NA	0 \$0.
Total			17	\$1,720,049.40	100%	0	\$0.00		0 \$0.
3138X7A78		BANK OF AMERICA, N.A	79	\$20,011,509.34	100%	0	\$0.00	NA	0 \$0.
Total			79	\$20,011,509.34	100%	0	\$0.00		0 \$0.
3138X7A86		BANK OF AMERICA, N.A	183	\$27,643,941.85	100%	0	\$0.00	NA	0 \$0.
Total			183	\$27,643,941.85	100%	0	\$0.00		0 \$0.
3138X7A94		BANK OF AMERICA, N.A	93	\$16,650,230.23	100%	0	\$0.00	NA	0 \$0.
Total			93	\$16,650,230.23	100%	0	\$0.00		0 \$0.
3138X7AD5		BANK OF AMERICA, N.A	68	\$7,962,820.28	100%	0	\$0.00	NA	0 \$0.
Total			68	\$7,962,820.28	100%	0	\$0.00		0 \$0.
3138X7AE3		BANK OF AMERICA, N.A	94	\$11,012,461.66	100%	0	\$0.00	NA	0 \$0.
Total			94	\$11,012,461.66	100%	0	\$0.00		0 \$0.
3138X7AF0		BANK OF AMERICA, N.A	181	\$17,604,758.88	100%	0	\$0.00	NA	0 \$0.
Total			181	\$17,604,758.88	100%	0	\$0.00		0 \$0.
3138X7AG8		BANK OF AMERICA, N.A	42	\$6,789,933.38	100%	0	\$0.00	NA	0 \$0.
Total			42	\$6,789,933.38	100%	0	\$0.00		0 \$0.
3138X7AH6		BANK OF AMERICA, N.A	185	\$18,119,384.91	100%	0	\$0.00	NA	0 \$0.
Total			185	\$18,119,384.91	100%	0	\$0.00		0 \$0.

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3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100%	0	\$0.00	NA	0	\$0.
Total		88	\$14,203,895.17	100%	0	\$0.00			0 \$0.
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,193,887.00	100%	0	\$0.00			0 \$0.
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,659,167.48	100%	0	\$0.00			0 \$0.
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,733,317.28	100%	0	\$0.00			0 \$0.
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100%	0	\$0.00	NA	0	\$0.
Total		120	\$27,593,423.09	100%	0	\$0.00			0 \$0.
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,834,668.19	100%	0	\$0.00			0 \$0.
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100%	0	\$0.00	NA	0	\$0.
Total		71	\$17,088,664.13	100%	0	\$0.00			0 \$0.
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,141,069.54	100%	0	\$0.00			0 \$0.
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,693,984.21	100%	0	\$0.00			0 \$0.
3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,610,787.65	100%	0	\$0.00			0 \$0.
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,785,052.22	100%	0	\$0.00			0 \$0.
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100%	0	\$0.00	NA	0	\$0.
Total		136	\$18,600,959.29	100%	0	\$0.00			0 \$0.
3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,169,012.98	100%	0	\$0.00			0 \$0.
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100%	0	\$0.00	NA	0	\$0.
Total		89	\$12,076,066.97	100%	0	\$0.00			0 \$0.
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,016,391.00	100%	0	\$0.00			0 \$0.

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3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100%	0	\$0.00	NA	0	\$0.
Total		94	\$11,050,611.17	100%	0	\$0.00			0 \$0.
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,233,826.17	100%	0	\$0.00			0 \$0.
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100%	0	\$0.00	NA	0	\$0.
Total		67	\$15,658,592.33	100%	0	\$0.00			0 \$0.
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,479,168.30	100%	0	\$0.00			0 \$0.
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,953,915.76	100%	0	\$0.00			0 \$0.
3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,340,063.08	100%	0	\$0.00			0 \$0.
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	3	\$961,656.88	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON, INC	2	\$550,385.97	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA	0	\$0.
	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54%	0	\$0.00	NA	0	\$0.

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA	\$0.
CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA	\$0.
CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	\$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	3	\$622,962.74	1%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA	\$0.
EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	\$0.
F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA	\$0.
FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0	\$0.00	NA	\$0.
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA	\$0.
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA	\$0.
	1	\$169,280.53	0.27%	0	\$0.00	NA	\$0.

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION								
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA	0	\$0.
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA	0	\$0.
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA	0	\$0.
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA	0	\$0.
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA	0	\$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK	1	\$163,587.25	0.26%	0	\$0.00	NA	0	\$0.

	OF ARKANSAS							
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA	\$0.
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$189,901.66	0.31%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	1	\$188,606.98	0.3%	0	\$0.00	NA	\$0.
	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	152	\$35,135,064.80	56.58%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA	\$0.
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	3	\$875,074.06	1.41%	0	\$0.00	NA	\$0.

	CHARTERED SAVINGS BAN								
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00	NA	0	\$0.
Total		265	\$62,094,164.57	100%	0	\$0.00			0\$0.
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$134,054.54	1.59%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA	\$0.
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA	\$0.
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA	\$0.
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	32	\$4,417,756.58	52.37%	0	\$0.00	NA	\$0.
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA	\$0.
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA	\$0.
Total		61	\$8,435,398.13	100%	0	\$0.00		0\$0.
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA	\$0.
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA	\$0.

	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$163,958.10	0.8%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$471,136.15	2.3%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	64	\$10,465,489.86	51.05%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA	0	\$0.
Total		106	\$20,499,924.27	100%	0	\$0.00			0 \$0.
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0	\$0.00	NA	0	\$0.
Total		17	\$2,178,627.45	100%	0	\$0.00			0 \$0.

3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$156,802.47	0.81%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98	0.91%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	50	\$9,569,170.26	49.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA	0	\$0.
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA	0	\$0.
Total		90	\$19,361,407.90	100%	0	\$0.00			0\$0.
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	0	\$0.
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	19	\$1,878,017.44	86.63%	0	\$0.00	NA	0	\$0.
Total		22	\$2,167,757.88	100%	0	\$0.00			0\$0.
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	23	\$1,669,416.00	95.82%	0	\$0.00	NA	0	\$0.

Total			24	\$1,742,184.33	100%	0	\$0.00		0	\$0.
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	14	\$2,121,969.54	92.7%	0	\$0.00	NA	0	\$0.
Total			15	\$2,288,985.82	100%	0	\$0.00		0	\$0.
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA	0	\$0.
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA	0	\$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	4	\$688,362.00	37.98%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA	0	\$0.
Total			11	\$1,812,322.14	100%	0	\$0.00		0	\$0.
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	NA	0	\$0.
		ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	2	\$452,078.86	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0	\$0.00	NA	0	\$0.
		ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0	\$0.00	NA	0	\$0.
		ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00	NA	0	\$0.
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00	NA	0	\$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00	NA	0	\$0.
		BANK OF THE OZARKS	2	\$482,489.83	0.62%	0	\$0.00	NA	0	\$0.
		BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00	NA	0	\$0.

BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00	NA	0	\$0.
BANKWEST INC	3	\$382,643.63	0.49%	0	\$0.00	NA	0	\$0.
BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00	NA	0	\$0.
BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00	NA	0	\$0.
BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00	NA	0	\$0.
BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32%	0	\$0.00	NA	0	\$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00	NA	0	\$0.
CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
CITY BANK	1	\$268,810.43	0.34%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00	NA	0	\$0.
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00	NA	0	\$0.
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00	NA	0	\$0.
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A	1	\$413,284.25	0.53%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	NA	\$0.
	FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	0	\$0.00	NA	\$0.
	FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	0	\$0.00	NA	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	3	\$612,681.02	0.78%	0	\$0.00	NA	\$0.
	LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	NA	\$0.
	LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	NA	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	NA	\$0.
	NORTHEAST BANK,	1	\$134,405.21	0.17%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK								
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$476,132.30	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0	\$0.00	NA	0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$134,399.25	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	239	\$47,840,702.37	61.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00	NA	0	\$0.
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,431.65	0.16%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00	NA	0	\$0.
Total		394	\$78,413,953.79	100%	0	\$0.00			0 \$0.
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	0	\$0.

	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	30	\$2,082,324.72	68.32%	0	\$0.00	NA	0	\$0.
Total		44	\$3,048,598.74	100%	0	\$0.00			0 \$0.
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,995,525.00	100%	0	\$0.00			0 \$0.
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,171,818.00	100%	0	\$0.00			0 \$0.
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,651,016.00	100%	0	\$0.00			0 \$0.
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	0	\$0.
Total		17	\$5,097,093.52	100%	0	\$0.00			0 \$0.
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,439,298.00	100%	0	\$0.00			0 \$0.
3138X7E74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,372,840.00	100%	0	\$0.00			0 \$0.
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00	NA	0	\$0.
Total		41	\$10,830,642.00	100%	0	\$0.00			0 \$0.
3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	0	\$0.
Total		67	\$18,584,167.00	100%	0	\$0.00			0 \$0.
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,615,356.13	100%	0	\$0.00		0	\$0.
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,818,313.51	100%	0	\$0.00		0	\$0.
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,671,124.09	100%	0	\$0.00		0	\$0.
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,785,061.71	100%	0	\$0.00		0	\$0.
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,088,392.00	100%	0	\$0.00		0	\$0.
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,439,980.00	100%	0	\$0.00		0	\$0.
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,933,989.98	100%	0	\$0.00		0	\$0.
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,296,049.00	100%	0	\$0.00		0	\$0.
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,029,150.00	100%	0	\$0.00		0	\$0.
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	0	\$0.
		OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00	1.77%	0	\$0.00	NA	0	\$0.
Total			54	\$15,550,931.49	100%	0	\$0.00		0	\$0.
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	0	\$0.

		RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	0	\$0.
Total			18	\$5,529,455.00	100%	0	\$0.00			0 \$0.
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$11,205,123.00	100%	0	\$0.00			0 \$0.
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	0	\$0.
Total			21	\$1,872,121.27	100%	0	\$0.00			0 \$0.
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,335,052.00	100%	0	\$0.00			0 \$0.
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00	4.39%	0	\$0.00	NA	0	\$0.
Total			28	\$2,338,843.00	100%	0	\$0.00			0 \$0.
3138X7FG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,925,237.00	100%	0	\$0.00			0 \$0.
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,295.47	100%	0	\$0.00			0 \$0.
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,669,045.00	100%	0	\$0.00			0 \$0.
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,773,306.00	100%	0	\$0.00			0 \$0.
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,982,491.00	100%	0	\$0.00			0 \$0.
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,032,970.00	100%	0	\$0.00			0 \$0.

3138X7FP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,514,244.00	100%	0	\$0.00			0
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,547,278.00	100%	0	\$0.00			0
3138X7FR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,310.00	100%	0	\$0.00			0
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,489,149.00	100%	0	\$0.00			0
3138X7FT5	AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,977,301.00	100%	0	\$0.00			0
3138X7FU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,952.00	100%	0	\$0.00			0
3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,181,140.00	100%	0	\$0.00			0
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0	\$0.00
	METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,532,602.56	100%	0	\$0.00			0
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,829.10	100%	0	\$0.00			0

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3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	0	\$0.
	NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	0	\$0.
Total		16	\$3,816,727.15	100%	0	\$0.00			0
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,586,582.24	100%	0	\$0.00			0
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	0	\$0.
Total		46	\$11,105,453.21	100%	0	\$0.00			0
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0	\$0.
Total		46	\$3,181,772.17	100%	0	\$0.00			0
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA	0	\$0.
Total		30	\$2,832,543.65	100%	0	\$0.00			0
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,384,009.58	100%	0	\$0.00			0
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,254,688.66	100%	0	\$0.00			0
3138X7JA2	ARCSTONE FINANCIAL, INC	1	\$362,500.00	5.26%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	2	\$551,600.00	8%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA	0	\$0.
Total		24	\$6,894,310.00	100%	0	\$0.00			0
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$5,435,950.00	100%	0	\$0.00			0
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA	0	\$0.

		INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	0	\$0.
Total			17	\$4,482,455.14	100%	0	\$0.00			0 \$0.
3138X7JD6		AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03%	0	\$0.00	NA	0	\$0.
		GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05%	0	\$0.00	NA	0	\$0.
		GOLDWATER BANK, N.A	1	\$311,901.09	4.1%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS, INC	1	\$164,500.00	2.16%	0	\$0.00	NA	0	\$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0	\$0.
Total			30	\$7,600,164.95	100%	0	\$0.00			0 \$0.
3138X7JE4		DSW MORTGAGE INC	1	\$416,357.96	8.47%	0	\$0.00	NA	0	\$0.
		FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00	NA	0	\$0.
Total			16	\$4,916,826.99	100%	0	\$0.00			0 \$0.
3138X7JF1		BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA	0	\$0.
Total			2	\$1,225,000.00	100%	0	\$0.00			0 \$0.
3138X7JG9		DSW MORTGAGE INC	1	\$260,424.23	4.88%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA	0	\$0.
		METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	0	\$0.
		VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA	0	\$0.
Total			18	\$5,333,912.77	100%	0	\$0.00			0 \$0.
3138X7JH7		INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00	NA	0	\$0.
Total			6	\$1,057,534.39	100%	0	\$0.00			0 \$0.

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3138X7JJ3		WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,728,984.00	100%	0	\$0.00			0 \$0.
3138X7K28		QUICKEN LOANS INC	10	\$1,105,212.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,105,212.69	100%	0	\$0.00			0 \$0.
3138X7K36		QUICKEN LOANS INC	4	\$1,365,990.80	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,365,990.80	100%	0	\$0.00			0 \$0.
3138X7K44		BANKUNITED, N.A	2	\$175,814.99	1.17%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0	\$0.00	NA	0	\$0.
		RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0	\$0.00	NA	0	\$0.
Total			71	\$15,061,570.62	100%	0	\$0.00			0 \$0.
3138X7K51		BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0	\$0.00	NA	0	\$0.
		SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.
		VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00	NA	0	\$0.
Total			163	\$35,148,986.91	100%	0	\$0.00			0 \$0.
3138X7K69		QUICKEN LOANS INC	122	\$30,433,848.03	100%	0	\$0.00	NA	0	\$0.
Total			122	\$30,433,848.03	100%	0	\$0.00			0 \$0.
3138X7K77		BANKUNITED, N.A	1	\$140,778.09	10.41%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	3	\$898,300.31	66.43%	0	\$0.00	NA	0	\$0.
Total			6	\$1,352,163.70	100%	0	\$0.00			0 \$0.
3138X7K85		BANKUNITED, N.A	3	\$259,250.28	0.88%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	128	\$27,769,252.03	94.17%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP,	1	\$625,500.00	2.12%	0	\$0.00	NA	0	\$0.

	INC								
	VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00	NA	\$0.00	
Total		136	\$29,489,444.42	100%	0	\$0.00		\$0.00	
3138X7K93	QUICKEN LOANS INC	11	\$2,541,175.00	100%	0	\$0.00	NA	\$0.00	
Total		11	\$2,541,175.00	100%	0	\$0.00		\$0.00	
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00	NA	\$0.00	
Total		14	\$1,806,115.50	100%	0	\$0.00		\$0.00	
3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0	\$0.00	NA	\$0.00	
	NTFN	1	\$149,823.89	3.51%	0	\$0.00	NA	\$0.00	
Total		20	\$4,266,867.27	100%	0	\$0.00		\$0.00	
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA	\$0.00	
Total		10	\$2,585,311.84	100%	0	\$0.00		\$0.00	
3138X7KD4	ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA	\$0.00	
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA	\$0.00	
	NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA	\$0.00	
Total		16	\$4,418,632.04	100%	0	\$0.00		\$0.00	
3138X7KF9	QUICKEN LOANS INC	207	\$13,950,751.10	100%	0	\$0.00	NA	\$0.00	
Total		207	\$13,950,751.10	100%	0	\$0.00		\$0.00	
3138X7KG7	QUICKEN LOANS INC	29	\$7,674,326.28	100%	0	\$0.00	NA	\$0.00	
Total		29	\$7,674,326.28	100%	0	\$0.00		\$0.00	
3138X7KH5	QUICKEN LOANS INC	157	\$34,828,617.53	100%	0	\$0.00	NA	\$0.00	
Total		157	\$34,828,617.53	100%	0	\$0.00		\$0.00	
3138X7KJ1	QUICKEN LOANS INC	22	\$5,119,854.73	100%	0	\$0.00	NA	\$0.00	
Total		22	\$5,119,854.73	100%	0	\$0.00		\$0.00	
3138X7KK8	QUICKEN LOANS INC	18	\$4,029,062.62	100%	0	\$0.00	NA	\$0.00	
Total		18	\$4,029,062.62	100%	0	\$0.00		\$0.00	
3138X7KL6	QUICKEN LOANS INC	11	\$2,868,139.26	100%	0	\$0.00	NA	\$0.00	
Total		11	\$2,868,139.26	100%	0	\$0.00		\$0.00	
3138X7KM4	QUICKEN LOANS INC	7	\$1,505,981.56	100%	0	\$0.00	NA	\$0.00	

Total			7	\$1,505,981.56	100%	0	\$0.00		0	\$0.
3138X7KN2		QUICKEN LOANS INC	226	\$46,389,594.36	100%	0	\$0.00	NA	0	\$0.
Total			226	\$46,389,594.36	100%	0	\$0.00		0	\$0.
3138X7KP7		COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	39	\$2,862,873.81	96.09%	0	\$0.00	NA	0	\$0.
Total			41	\$2,979,377.82	100%	0	\$0.00		0	\$0.
3138X7KQ5		COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	43	\$4,229,203.91	97.85%	0	\$0.00	NA	0	\$0.
Total			44	\$4,322,308.20	100%	0	\$0.00		0	\$0.
3138X7KR3		QUICKEN LOANS INC	8	\$1,097,525.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,097,525.00	100%	0	\$0.00		0	\$0.
3138X7KS1		QUICKEN LOANS INC	90	\$19,607,628.09	99.2%	0	\$0.00	NA	0	\$0.
		VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA	0	\$0.
Total			91	\$19,766,268.99	100%	0	\$0.00		0	\$0.
3138X7KT9		QUICKEN LOANS INC	128	\$8,732,682.46	100%	0	\$0.00	NA	0	\$0.
Total			128	\$8,732,682.46	100%	0	\$0.00		0	\$0.
3138X7KU6		QUICKEN LOANS INC	43	\$4,243,393.95	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,243,393.95	100%	0	\$0.00		0	\$0.
3138X7KV4		QUICKEN LOANS INC	70	\$8,236,360.02	100%	0	\$0.00	NA	0	\$0.
Total			70	\$8,236,360.02	100%	0	\$0.00		0	\$0.
3138X7KW2		QUICKEN LOANS INC	66	\$9,117,001.14	100%	0	\$0.00	NA	0	\$0.
Total			66	\$9,117,001.14	100%	0	\$0.00		0	\$0.
3138X7KX0		QUICKEN LOANS INC	23	\$5,188,832.19	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,188,832.19	100%	0	\$0.00		0	\$0.
3138X7KY8		QUICKEN LOANS INC	56	\$12,396,887.00	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,396,887.00	100%	0	\$0.00		0	\$0.
3138X7KZ5		QUICKEN LOANS INC	57	\$12,325,589.00	100%	0	\$0.00	NA	0	\$0.
Total			57	\$12,325,589.00	100%	0	\$0.00		0	\$0.
3138X7L27		BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.
		BANKUNITED, N.A	1	\$194,250.00	0.28%	0	\$0.00	NA	0	\$0.

	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	303	\$69,152,971.01	97.95%	0	\$0.00	NA	0	\$0.
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.
Total		309	\$70,600,721.01	100%	0	\$0.00			0 \$0.
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	38	\$2,752,000.00	95.65%	0	\$0.00	NA	0	\$0.
Total		40	\$2,877,200.00	100%	0	\$0.00			0 \$0.
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	55	\$5,435,659.29	98.14%	0	\$0.00	NA	0	\$0.
Total		56	\$5,538,659.29	100%	0	\$0.00			0 \$0.
3138X7L50	BANKUNITED, N.A	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	212	\$49,937,113.30	97.67%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	0	\$0.
Total		216	\$51,130,088.30	100%	0	\$0.00			0 \$0.
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A	1	\$79,285.69	0.48%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	235	\$16,298,490.60	98.19%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	0	\$0.
Total		239	\$16,598,261.23	100%	0	\$0.00			0 \$0.
3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	296	\$28,913,322.19	98.68%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	0	\$0.
Total		300	\$29,298,803.53	100%	0	\$0.00			0 \$0.

3138X7L84	QUICKEN LOANS INC	139	\$16,404,012.27	99.28%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,523,012.27	100%	0	\$0.00			0
3138X7L92	QUICKEN LOANS INC	171	\$23,465,600.37	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,465,600.37	100%	0	\$0.00			0
3138X7LA9	QUICKEN LOANS INC	3	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,570,000.00	100%	0	\$0.00			0
3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	634	\$140,979,863.92	99.01%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$142,387,295.04	100%	0	\$0.00			0
3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,694,811.99	100%	0	\$0.00			0
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,898,873.71	100%	0	\$0.00			0
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,198,814.61	100%	0	\$0.00			0
3138X7LF8	QUICKEN LOANS INC	8	\$1,068,596.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,596.49	100%	0	\$0.00			0
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,207.20	100%	0	\$0.00			0
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,842,683.04	100%	0	\$0.00			0
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,365,840.67	100%	0	\$0.00			0
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,380,303.37	100%	0	\$0.00			0

3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,452,734.48	100%	0	\$0.00			0
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,354,721.69	100%	0	\$0.00			0
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,294,785.70	100%	0	\$0.00			0
3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,047,600.00	100%	0	\$0.00			0
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,338,177.00	100%	0	\$0.00			0
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,575.00	100%	0	\$0.00			0
3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,710.70	100%	0	\$0.00			0
3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,975,350.19	100%	0	\$0.00			0
3138X7LU5	QUICKEN LOANS INC	17	\$2,643,547.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,643,547.55	100%	0	\$0.00			0
3138X7LV3	QUICKEN LOANS INC	30	\$6,313,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,313,025.00	100%	0	\$0.00			0
3138X7LW1	QUICKEN LOANS INC	26	\$4,300,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,300,725.00	100%	0	\$0.00			0
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,727,157.02	100%	0	\$0.00			0
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,564,250.00	100%	0	\$0.00			0
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,481,207.49	100%	0	\$0.00		0	\$0.
3138X7M26		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA	0	\$0.
		FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00	NA	0	\$0.
Total			77	\$5,552,993.37	100%	0	\$0.00		0	\$0.
3138X7M34		QUICKEN LOANS INC	39	\$8,627,591.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,627,591.00	100%	0	\$0.00		0	\$0.
3138X7M42		QUICKEN LOANS INC	19	\$4,924,225.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,924,225.00	100%	0	\$0.00		0	\$0.
3138X7M59		QUICKEN LOANS INC	5	\$1,324,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,324,500.00	100%	0	\$0.00		0	\$0.
3138X7M67		QUICKEN LOANS INC	70	\$20,529,289.94	95.77%	0	\$0.00	NA	0	\$0.
		ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.
		VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA	0	\$0.
Total			73	\$21,437,039.94	100%	0	\$0.00		0	\$0.
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0	\$0.
Total			88	\$14,116,508.10	100%	0	\$0.00		0	\$0.
3138X7M83		QUICKEN LOANS INC	60	\$8,158,350.00	100%	0	\$0.00	NA	0	\$0.
Total			60	\$8,158,350.00	100%	0	\$0.00		0	\$0.
3138X7M91		QUICKEN LOANS INC	71	\$8,301,875.00	100%	0	\$0.00	NA	0	\$0.
Total			71	\$8,301,875.00	100%	0	\$0.00		0	\$0.
3138X7MA8		BANKUNITED, N.A	2	\$337,716.88	1.81%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	113	\$18,272,925.00	98.19%	0	\$0.00	NA	0	\$0.
Total			115	\$18,610,641.88	100%	0	\$0.00		0	\$0.
3138X7MB6		QUICKEN LOANS INC	8	\$1,249,955.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,249,955.52	100%	0	\$0.00		0	\$0.
3138X7MC4		QUICKEN LOANS INC	84	\$4,776,950.00	100%	0	\$0.00	NA	0	\$0.

Total			84	\$4,776,950.00	100%	0	\$0.00		0	\$0.
3138X7MD2		QUICKEN LOANS INC	15	\$1,468,948.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,468,948.57	100%	0	\$0.00		0	\$0.
3138X7ME0		QUICKEN LOANS INC	3	\$1,452,150.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,452,150.00	100%	0	\$0.00		0	\$0.
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0	\$0.
Total			47	\$11,116,621.48	100%	0	\$0.00		0	\$0.
3138X7MG5		QUICKEN LOANS INC	41	\$12,224,275.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$12,224,275.00	100%	0	\$0.00		0	\$0.
3138X7MH3		BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	0	\$0.
		BANKUNITED, N.A	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.
		BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
		MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.
		MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA	0	\$0.
Total			753	\$180,082,363.45	100%	0	\$0.00		0	\$0.
3138X7MJ9		QUICKEN LOANS INC	8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,054,375.00	100%	0	\$0.00		0	\$0.
3138X7ML4		QUICKEN LOANS INC	64	\$13,416,811.26	96.63%	0	\$0.00	NA	0	\$0.
		VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA	0	\$0.
Total			66	\$13,885,061.26	100%	0	\$0.00		0	\$0.
3138X7MM2		KS BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.
		PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	87	\$11,824,972.14	97.82%	0	\$0.00	NA	0	\$0.
Total			89	\$12,087,872.14	100%	0	\$0.00		0	\$0.
3138X7MN0		FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.
			1	\$108,663.11	0.54%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST AND SAVINGS BANK								
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,160,724.11	100%	0	\$0.00			0
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$34,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0	\$0.00
Total		243	\$16,338,820.00	100%	0	\$0.00			0
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	128	\$30,242,284.43	97.29%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,085,284.43	100%	0	\$0.00			0
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,758,915.65	100%	0	\$0.00			0
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,984,678.38	100%	0	\$0.00			0
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,743,641.38	100%	0	\$0.00			0
3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,400,937.00	100%	0	\$0.00			0
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	62	\$16,632,975.20	97.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,135,475.20	100%	0	\$0.00			0
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,055,240.00	100%	0	\$0.00			0

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3138X7MY6	BANK OF LEXINGTON, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	531	\$128,601,986.46	98.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA	0	\$0.00
Total		538	\$130,227,611.85	100%	0	\$0.00			0
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,155,288.75	100%	0	\$0.00			0
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,754,580.30	100%	0	\$0.00			0
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,988,934.83	100%	0	\$0.00			0
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,710,790.90	100%	0	\$0.00			0
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,813,149.85	100%	0	\$0.00			0
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69%	0	\$0.00	NA	0	\$0.
Total			90	\$8,801,557.47	100%	0	\$0.00			0
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,155,803.05	100%	0	\$0.00			0
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,797,329.06	100%	0	\$0.00			0
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,018,704.21	100%	0	\$0.00			0
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	76	\$7,465,005.00	98.57%	0	\$0.00	NA	0	\$0.
Total			77	\$7,573,005.00	100%	0	\$0.00			0
3138X7NB5		QUICKEN LOANS INC	73	\$4,783,950.00	98.98%	0	\$0.00	NA	0	\$0.
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA	0	\$0.
Total			74	\$4,833,420.00	100%	0	\$0.00			0
3138X7NC3		ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00	NA	0	\$0.
		KS BANK, INC	1	\$191,000.00	1.16%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	53	\$15,642,520.00	95.18%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00	NA	0	\$0.
Total			56	\$16,434,020.00	100%	0	\$0.00			0
3138X7ND1		QUICKEN LOANS INC	10	\$1,503,227.41	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,503,227.41	100%	0	\$0.00			0
3138X7NE9		QUICKEN LOANS INC	20	\$3,337,425.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,337,425.00	100%	0	\$0.00			0
3138X7NF6		QUICKEN LOANS INC	20	\$3,896,050.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,896,050.00	100%	0	\$0.00			0
3138X7NK5		HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,675,000.00	100%	0	\$0.00			0
3138X7NM1		NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$645,470.55	5.49%	0	\$0.00	NA	0	\$0.
Total			26	\$11,752,071.77	100%	0	\$0.00			0
3138X7NN9		NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00	NA	0	\$0.
		PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00	NA	0	\$0.
Total			39	\$11,780,122.17	100%	0	\$0.00			0
3138X7NP4		NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00	NA	0	\$0.
Total			31	\$9,875,173.24	100%	0	\$0.00			0
3138X7NQ2		SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,635,862.80	100%	0	\$0.00			0
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00	NA	0	\$0.
		FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.
Total			15	\$1,045,516.24	100%	0	\$0.00			0
3138X7NU3		GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	0	\$0.
		GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0	\$0.00	NA	0	\$0.
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00	NA	0	\$0.
Total			11	\$1,040,228.39	100%	0	\$0.00			0
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,303,672.54	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,303,672.54	100%	0	\$0.00			0
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,103,520.50	100%	0	\$0.00			0

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3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0	\$0.00	NA	0	\$0.
Total		124	\$16,212,820.16	100%	0	\$0.00			0 \$0.
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,492,838.96	100%	0	\$0.00			0 \$0.
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,522,599.52	100%	0	\$0.00			0 \$0.
3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	0	\$0.
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	0	\$0.
	INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84%	0	\$0.00	NA	0	\$0.
Total		767	\$169,843,017.05	100%	0	\$0.00			0 \$0.
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.
Total		137	\$35,210,502.16	100%	0	\$0.00			0 \$0.
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0	\$0.00	NA	0	\$0.
Total		120	\$11,750,807.82	100%	0	\$0.00			0 \$0.
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0	\$0.00	NA	0	\$0.
Total		109	\$14,015,541.36	100%	0	\$0.00			0 \$0.
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA	0	\$0.

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$6,371,271.98	99.35%	0	\$0.00	NA	0	\$0.
Total			97	\$6,412,759.69	100%	0	\$0.00			0
3138X7PF4		CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$13,673,058.10	99.17%	0	\$0.00	NA	0	\$0.
Total			57	\$13,787,881.04	100%	0	\$0.00			0
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6%	0	\$0.00	NA	0	\$0.
Total			46	\$4,506,187.58	100%	0	\$0.00			0
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,033,125.95	100%	0	\$0.00			0
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,928,089.80	96.4%	0	\$0.00	NA	0	\$0.
Total			30	\$2,000,089.80	100%	0	\$0.00			0
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,175,379.56	100%	0	\$0.00			0
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,892,704.94	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,892,704.94	100%	0	\$0.00			0
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,627,598.65	100%	0	\$0.00			0
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,500,881.71	100%	0	\$0.00			0
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,242,795.30	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,242,795.30	100%	0	\$0.00			0
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,123,638.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,123,638.00	100%	0	\$0.00			0

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3138X7PR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,391,895.31	100%	0	\$0.00			0 \$0.
3138X7PS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,179,524.88	100%	0	\$0.00			0 \$0.
3138X7PU1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,227,750.00	100%	0	\$0.00			0 \$0.
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6%	0	\$0.00	NA	0	\$0.
Total		22	\$4,789,151.38	100%	0	\$0.00			0 \$0.
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	1	\$72,000.00	6.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00	NA	0	\$0.
Total		10	\$1,095,030.09	100%	0	\$0.00			0 \$0.
3138X7S46	BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U	2	\$278,200.00	13.4%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00	NA	0	\$0.
Total		15	\$2,076,100.00	100%	0	\$0.00			0 \$0.
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00	NA	0	\$0.

	MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00	NA	0	\$0.
Total		40	\$10,341,822.37	100%	0	\$0.00			0 \$0.
3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$104,275.00	6.05%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00	NA	0	\$0.
Total		17	\$1,724,645.68	100%	0	\$0.00			0 \$0.
3138X7S79	ATLANTIC STEWARDSHIP	1	\$137,000.00	12.68%	0	\$0.00	NA	0	\$0.

	BANK								
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00	NA	0	\$0.
Total		8	\$1,080,823.85	100%	0	\$0.00			0 \$0.
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00	NA	0	\$0.
Total		7	\$1,066,603.00	100%	0	\$0.00			0 \$0.
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00	NA	0	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00	NA	0	\$0.

	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00	NA	\$0.
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00	NA	\$0.
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00	NA	\$0.
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00	NA	\$0.
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00	NA	\$0.
Total		69	\$19,601,502.98	100%	0	\$0.00		0\$0.
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00	NA	\$0.
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56%	0	\$0.00	NA	\$0.
	GVC MORTGAGE INC	1	\$199,820.00	1.88%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$299,631.13	2.83%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6%	0	\$0.00	NA	\$0.

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	3	\$636,657.60	6%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	2.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43%	0	\$0.00	NA	0	\$0.
Total		50	\$10,605,292.07	100%	0	\$0.00			0
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.
Total		34	\$7,348,089.63	100%	0	\$0.00			0 \$0.
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$73,000.00	4.24%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$70,000.00	4.06%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$191,362.64	11.11%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00	NA	0	\$0.
Total		15	\$1,723,073.35	100%	0	\$0.00			0 \$0.
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00	30.73%	0	\$0.00	NA	0	\$0.
Total		9	\$2,044,918.97	100%	0	\$0.00			0 \$0.
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90	2.93%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA	0	\$0.

	HIGHTECHLENDING INC	3	\$735,468.04	6.97%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,200.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63	0.57%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$432,389.25	4.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$98,271.95	0.93%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	4	\$1,436,984.03	13.62%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	0	\$0.00	NA	0	\$0.
Total		43	\$10,548,755.16	100%	0	\$0.00			0 \$0.
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA	0	\$0.
Total		25	\$1,655,133.55	100%	0	\$0.00			0 \$0.
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA	0	\$0.
		1	\$109,350.00	6.85%	0	\$0.00	NA	0	\$0.

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC								
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA	0	\$0.
Total		16	\$1,597,192.99	100%	0	\$0.00			0 \$0.
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$123,337.37	4.79%	0	\$0.00	NA	0	\$0.
Total		22	\$2,575,018.17	100%	0	\$0.00			0 \$0.
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00	NA	0	\$0.

	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.
Total		29	\$3,963,188.80	100%	0	\$0.00			0
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA	0	\$0.
Total		32	\$5,211,082.90	100%	0	\$0.00			0
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA	0	\$0.

	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.

	LIBERTY FIRST C.U	1	\$242,250.00	0.66%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$441,487.05	1.21%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5%	0	\$0.00	NA	0	\$0.
Total		138	\$36,488,525.70	100%	0	\$0.00			0
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00	NA	0	\$0.

	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,060.34	100%	0	\$0.00			0 \$0.
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00	3.91%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	\$0.00	NA	0	\$0.
Total		19	\$2,355,076.89	100%	0	\$0.00			0 \$0.
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00	NA	0	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65%	0	\$0.00	NA	0	\$0.
Total		8	\$1,289,880.29	100%	0	\$0.00			0 \$0.
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00	1.8%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.
		1	\$290,700.00	1.65%	0	\$0.00	NA	0	\$0.

	HARTFORD FINANCIAL SERVICES								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,719.04	1.11%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA	0	\$0.
	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$210,745.25	1.2%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$279,475.00	1.54%	0	\$0.00	NA	0	\$0.
Total		63	\$17,619,574.04	100%	0	\$0.00			0 \$0.
3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00	NA	0	\$0.
	STONEHAM BANK	1	\$143,461.49	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,440.57	5.95%	0	\$0.00	NA	0	\$0.
Total		19	\$6,988,736.81	100%	0	\$0.00			0 \$0.
3138X7TM5	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$540,294.86	5.52%	0	\$0.00	NA	0	\$0.
Total		35	\$9,781,301.39	100%	0	\$0.00			0 \$0.

3138X7TN3		INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$5,108,400.00	100%	0	\$0.00			0 \$0.
3138X7TP8		INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS, INC	1	\$200,000.00	3.84%	0	\$0.00	NA	0	\$0.
Total			15	\$5,201,869.20	100%	0	\$0.00			0 \$0.
3138X7TT0		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0	\$0.00	NA	0	\$0.
Total			13	\$3,434,127.78	100%	0	\$0.00			0 \$0.
3138X7TU7		INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0	\$0.00	NA	0	\$0.
		METRO LENDING SERVICES	1	\$299,227.05	7.85%	0	\$0.00	NA	0	\$0.
Total			16	\$3,810,974.20	100%	0	\$0.00			0 \$0.
3138X7TX1		INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,014,656.11	100%	0	\$0.00			0 \$0.
3138X7TY9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0	\$0.00	NA	0	\$0.
		BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22%	0	\$0.00	NA	0	\$0.
		BRIGHTEN LENDING	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.
		CAPE BANK	2	\$206,970.00	0.91%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0	\$0.00	NA	0	\$0.
		CONTINENTAL BANK	1	\$67,916.39	0.3%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0	\$0.00	NA	0	\$0.
		EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL SERVICES INC	1	\$136,328.26	0.6%	0	\$0.00	NA	0	\$0.

	GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	6	\$870,772.70	3.83%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$270,750.00	1.19%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09	5.66%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	2	\$577,000.00	2.54%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	2	\$325,660.00	1.43%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	5	\$525,500.00	2.31%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54%	0	\$0.00	NA	0	\$0.

Total			102	\$22,759,530.22	100%	0	\$0.00		0	\$0.
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76%	0	\$0.00	NA	0	\$0.	
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0	\$0.00	NA	0	\$0.	
	HIGHTECHLENDING INC	1	\$157,700.00	1.31%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27%	0	\$0.00	NA	0	\$0.	
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55%	0	\$0.00	NA	0	\$0.	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00	4%	0	\$0.00	NA	0	\$0.	
	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00	NA	0	\$0.	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8%	0	\$0.00	NA	0	\$0.	
	ON Q FINANCIAL INC	3	\$361,950.00	3%	0	\$0.00	NA	0	\$0.	
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00	NA	0	\$0.	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00	3.85%	0	\$0.00	NA	0	\$0.	
	PINNACLE MORTGAGE INC	1	\$366,300.00	3.03%	0	\$0.00	NA	0	\$0.	
	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.	
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00	NA	0	\$0.	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00	NA	0	\$0.	
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32%	0	\$0.00	NA	0	\$0.	
	THE LENDING COMPANY INC	2	\$444,000.00	3.67%	0	\$0.00	NA	0	\$0.	
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00	NA	0	\$0.	
Total		55	\$12,083,670.09	100%	0	\$0.00		0	\$0.	
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00	NA	0	\$0.	
	CROSSLINE CAPITAL INC	1	\$266,250.00	5.59%	0	\$0.00	NA	0	\$0.	
	GROUP ONE MORTGAGE INC	1	\$225,744.00	4.74%	0	\$0.00	NA	0	\$0.	
	GVC MORTGAGE INC	2	\$146,831.38	3.08%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	6	\$1,022,900.00	21.48%	0	\$0.00	NA	0	\$0.	
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00	NA	0	\$0.	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00	NA	0	\$0.	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62%	0	\$0.00	NA	0	\$0.	
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00	NA	0	\$0.	

	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$240,000.00	5.05%	0	\$0.00	NA	\$0.00
Total		26	\$4,761,054.30	100%	0	\$0.00		0\$0.00
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$831,425.00	54.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$191,920.00	12.48%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00	NA	\$0.00
Total		9	\$1,537,945.00	100%	0	\$0.00		0\$0.00
3138X7UD3	ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00	NA	\$0.00
	CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC	1	\$416,500.00	6.07%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$172,275.21	2.51%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$544,000.00	7.93%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$530,075.00	7.72%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	4	\$1,038,375.68	15.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.91%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM INC	3	\$607,406.12	8.85%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,246.54	2.4%	0	\$0.00	NA	0	\$0.
Total		38	\$6,862,867.12	100%	0	\$0.00			0
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$249,655.57	3.44%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	4	\$585,870.00	8.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00	NA	0	\$0.
	MILLENUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,800.00	1.9%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	2	\$577,150.00	7.96%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00	NA	0	\$0.
Total		29	\$7,248,429.78	100%	0	\$0.00			0
3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$112,520.00	1.99%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44%	0	\$0.00	NA	0	\$0.
		1	\$220,400.00	3.89%	0	\$0.00	NA	0	\$0.

	INTEGRATED FINANCIAL GROUP INC							
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	4	\$804,250.00	14.2%	0	\$0.00	NA	\$0.
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68%	0	\$0.00	NA	\$0.
Total		28	\$5,663,787.79	100%	0	\$0.00		0\$0.
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76%	0	\$0.00	NA	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00	3.3%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$141,000.00	1.51%	0	\$0.00	NA	\$0.

	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA	0	\$0.
Total		45	\$9,348,494.00	100%	0	\$0.00			0 \$0.
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC	1	\$114,750.00	2.28%	0	\$0.00	NA	0	\$0.
	GLENDEENING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	9	\$1,388,650.00	27.62%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA	0	\$0.
Total		30	\$5,027,510.00	100%	0	\$0.00			0 \$0.
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26%	0	\$0.00	NA	0	\$0.
		2	\$191,721.08	9.46%	0	\$0.00	NA	0	\$0.

	LHM FINANCIAL CORPORATION								
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00	4.67%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	3	\$599,632.95	29.59%	0	\$0.00	NA	0	\$0.
Total		13	\$2,026,538.85	100%	0	\$0.00			0 \$0.
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$89,250.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	5	\$1,065,750.00	6.78%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00	1.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	0	\$0.00	NA	0	\$0.

	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.
Total		68	\$15,725,984.19	100%	0	\$0.00			0\$0.
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75%	0	\$0.00	NA	0	\$0.
Total		26	\$6,590,944.38	100%	0	\$0.00			0\$0.
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$356,250.00	6.43%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%	0	\$0.00	NA	0	\$0.

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	PINNACLE MORTGAGE INC	1	\$288,000.00	5.2%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00	3.24%	0	\$0.00	NA	0	\$0.
Total		25	\$5,542,186.00	100%	0	\$0.00			0 \$0.
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	21	\$4,235,055.00	34.62%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$583,250.00	4.77%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76%	0	\$0.00	NA	0	\$0.
		1	\$133,375.00	1.07%	0	\$0.00	NA	0	\$0.

		UNIVERSITY LENDING GROUP LLC							
Total			57	\$12,232,657.18	100%	0	\$0.00		0
3138X7UP6		BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA	0
		MILLENUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00	NA	0
		THE LENDING COMPANY INC	1	\$219,600.00	4.96%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04%	0	\$0.00	NA	0
Total			23	\$4,427,790.12	100%	0	\$0.00		0
3138X7UQ4		AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$80,250.00	2.16%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15%	0	\$0.00	NA	0	\$0.
Total		25	\$3,721,395.00	100%	0	\$0.00			0 \$0.
3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00	NA	0	\$0.
Total		10	\$1,124,557.00	100%	0	\$0.00			0 \$0.
3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$63,000.00	2.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96%	0	\$0.00	NA	0	\$0.
Total		20	\$3,050,802.88	100%	0	\$0.00			0 \$0.
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0	\$0.00	NA	0	\$0.
	AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00	NA	0	\$0.

	AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00	NA	0	\$0.
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$170,687.93	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$393,146.86	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,410,335.04	6.99%	0	\$0.00	NA	0	\$0.
Total		76	\$20,219,531.17	100%	0	\$0.00			0 \$0.
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA	0	\$0.
Total		10	\$1,933,725.61	100%	0	\$0.00			0 \$0.
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00	NA	0	\$0.
Total		9	\$4,295,511.59	100%	0	\$0.00			0 \$0.

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3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	\$0.00	NA	\$0.
	AMERISAVE	1	\$226,879.88	1.08%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	\$0.00	NA	\$0.
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62%	0	\$0.00	NA	\$0.
	GOLDSTAR	2	\$659,074.30	3.15%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	\$0.00	NA	\$0.
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	\$0.00	NA	\$0.
	LOAN DEPOT	3	\$775,827.32	3.7%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	\$0.00	NA	\$0.
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	\$0.00	NA	\$0.
	MERIDIAN	1	\$250,000.00	1.19%	0	\$0.00	NA	\$0.
	MLD MORTGAGE	3	\$955,634.41	4.56%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$191,086.37	0.91%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	\$0.00	NA	\$0.
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	\$0.00	NA	\$0.
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	\$0.00	NA	\$0.
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	\$0.00	NA	\$0.
	WR STARKEY	5	\$1,802,262.86	8.6%	0	\$0.00	NA	\$0.
	Unavailable	4	\$975,127.00	4.65%	0	\$0.00	NA	\$0.
Total		78	\$20,952,344.67	100%	0	\$0.00		0\$0.
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00	NA	\$0.
Total		17	\$3,697,800.59	100%	0	\$0.00		0\$0.
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00	NA	\$0.
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00	NA	\$0.
	FIRST CENTURY	1	\$247,680.77	0.69%	0	\$0.00	NA	\$0.

	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00	NA	0	\$0.
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00	NA	0	\$0.
	WR STARKEY	10	\$2,552,548.78	7.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,060,658.67	5.71%	0	\$0.00	NA	0	\$0.
Total		143	\$35,997,655.03	100%	0	\$0.00			0 \$0.
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,354,162.78	100%	0	\$0.00			0 \$0.
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,022,796.52	100%	0	\$0.00			0 \$0.
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00	NA	0	\$0.

	MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00	NA	0	\$0.
	NTFN	2	\$117,949.83	5.63%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00	NA	0	\$0.
Total		31	\$2,093,736.14	100%	0	\$0.00			0
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00	NA	0	\$0.
	IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00	NA	0	\$0.
Total		22	\$2,105,574.56	100%	0	\$0.00			0
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00	NA	0	\$0.
	IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00	NA	0	\$0.
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA	0	\$0.

	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,380,153.80	10.11%	0	\$0.00	NA	0	\$0.
Total		96	\$23,531,179.74	100%	0	\$0.00			0
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$232,611.37	3.53%	0	\$0.00	NA	0	\$0.
Total		42	\$6,585,269.29	100%	0	\$0.00			0
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00	NA	0	\$0.
Total		5	\$1,330,050.00	100%	0	\$0.00			0
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA	0	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00	NA	0	\$0.
Total		21	\$2,255,343.13	100%	0	\$0.00			0
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,865,898.56	100%	0	\$0.00			0
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,522,074.61	100%	0	\$0.00			0
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,699,032.57	100%	0	\$0.00			0

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3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,471,596.13	100%	0	\$0.00			0
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,602.70	100%	0	\$0.00			0
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,109,421.99	100%	0	\$0.00			0
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,288,765.06	100%	0	\$0.00			0
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,576,396.75	100%	0	\$0.00			0
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,613,730.85	100%	0	\$0.00			0
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,425,696.56	100%	0	\$0.00			0
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,429,253.12	100%	0	\$0.00			0
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,594,022.00	100%	0	\$0.00			0
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,194.33	100%	0	\$0.00			0
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,067,206.49	100%	0	\$0.00			0
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,402,667.85	100%	0	\$0.00			0
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,757.46	100%	0	\$0.00			0
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,768,107.60	100%	0	\$0.00			0
3138X82H3		29	\$2,389,311.03	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			29	\$2,389,311.03	100%	0	\$0.00		0
3138X82J9		USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00	NA	0
Total			18	\$2,338,589.54	100%	0	\$0.00		0
3138X82K6		USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00	NA	0
Total			11	\$2,267,405.00	100%	0	\$0.00		0
3138X82L4		USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00	NA	0
Total			106	\$23,117,618.60	100%	0	\$0.00		0
3138X82M2		USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00	NA	0
Total			15	\$2,874,305.69	100%	0	\$0.00		0
3138X82N0		USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA	0
Total			41	\$7,698,633.20	100%	0	\$0.00		0
3138X82P5		USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA	0
Total			27	\$1,872,549.00	100%	0	\$0.00		0
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	0
Total			42	\$4,103,054.00	100%	0	\$0.00		0
3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	0
Total			30	\$3,549,832.00	100%	0	\$0.00		0
3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	0
Total			55	\$7,606,014.00	100%	0	\$0.00		0
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	0
Total			46	\$7,433,275.08	100%	0	\$0.00		0
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	0
Total			230	\$63,892,855.70	100%	0	\$0.00		0

3138X82V2	USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,685,158.00	100%	0	\$0.00			0 \$0.
3138X86J5	STATE FARM BANK, F.S.B	40	\$2,560,108.14	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,560,108.14	100%	0	\$0.00			0 \$0.
3138X86K2	STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,398,131.50	100%	0	\$0.00			0 \$0.
3138X86M8	STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,740,161.47	100%	0	\$0.00			0 \$0.
3138X86P1	STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,642,637.94	100%	0	\$0.00			0 \$0.
3138X86Q9	STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,408,094.34	100%	0	\$0.00			0 \$0.
3138X86S5	STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,007,384.72	100%	0	\$0.00			0 \$0.
3138X86T3	STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	0	\$0.00	NA	0	\$0.
Total		69	\$11,807,102.71	100%	0	\$0.00			0 \$0.
3138X86U0	STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	0	\$0.00	NA	0	\$0.
Total		52	\$12,259,940.26	100%	0	\$0.00			0 \$0.
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	0	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00	NA	0	\$0.
Total		5	\$1,278,850.00	100%	0	\$0.00			0 \$0.
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,376,030.00	100%	0	\$0.00			0 \$0.
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA	0	\$0.
Total		68	\$18,887,169.21	100%	0	\$0.00			0 \$0.

3138X86Z9		ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00	NA	0	\$0.
Total			54	\$17,250,482.00	100%	0	\$0.00			0 \$0.
3138X87A3		ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,603,600.00	100%	0	\$0.00			0 \$0.
3138X87B1		FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA	0	\$0.
Total			3	\$523,597.63	100%	0	\$0.00			0 \$0.
3138X87F2		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,745.49	100%	0	\$0.00			0 \$0.
3138X87H8		BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00	NA	0	\$0.
		HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00	NA	0	\$0.
		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00	NA	0	\$0.
		STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA	0	\$0.
Total			8	\$971,929.38	100%	0	\$0.00			0 \$0.
3138X87K1		BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA	0	\$0.
		COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA	0	\$0.
		HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA	0	\$0.
		MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA	0	\$0.
		MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA	0	\$0.
		THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	0	\$0.
		US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	0	\$0.
Total			15	\$1,209,947.21	100%	0	\$0.00			0 \$0.
3138X87L9		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	0	\$0.

	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00	NA	0	\$0.
Total		10	\$1,225,632.33	100%	0	\$0.00			0 \$0.
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$94,843.84	100%	0	\$0.00			0 \$0.
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA	0	\$0.
Total		1	\$112,322.95	100%	0	\$0.00			0 \$0.
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00	NA	0	\$0.
Total		8	\$854,781.99	100%	0	\$0.00			0 \$0.
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$61,503.06	100%	0	\$0.00			0 \$0.
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00	NA	0	\$0.
Total		1	\$120,603.08	100%	0	\$0.00			0 \$0.
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00	NA	0	\$0.
Total		1	\$67,402.74	100%	0	\$0.00			0 \$0.
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00	NA	0	\$0.
		1	\$145,998.57	6.38%	0	\$0.00	NA	0	\$0.

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00	NA	0	\$0.
Total		17	\$2,287,432.28	100%	0	\$0.00			0 \$0.
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$232,157.54	21.03%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00	NA	0	\$0.
Total		5	\$1,103,936.72	100%	0	\$0.00			0 \$0.
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00	NA	0	\$0.
Total		13	\$1,248,483.99	100%	0	\$0.00			0 \$0.
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$451,310.09	34.76%	0	\$0.00	NA	0	\$0.
		1	\$169,541.19	13.06%	0	\$0.00	NA	0	\$0.

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA	0 \$0.
Total			9	\$1,298,189.00	100%	0	\$0.00		0 \$0.
3138X8AE1		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA	0 \$0.
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA	0 \$0.
		AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09%	0	\$0.00	NA	0 \$0.
		AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00	NA	0 \$0.
		CA LENDING, INC	1	\$471,103.28	1.9%	0	\$0.00	NA	0 \$0.
		CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA	0 \$0.
		COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00	NA	0 \$0.
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	0 \$0.
		CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95%	0	\$0.00	NA	0 \$0.
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	0 \$0.
		DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	0 \$0.
		F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	0 \$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	0 \$0.
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	0 \$0.
			1	\$295,636.04	1.2%	0	\$0.00	NA	0 \$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	48	\$12,265,904.49	49.59%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$239,098.80	0.97%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$279,647.72	1.13%	0	\$0.00	NA	\$0.
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$570,297.91	2.31%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0.
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE, INC	1	\$176,214.02	0.71%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00	NA	\$0.
Total		93	\$24,732,803.86	100%	0	\$0.00		0\$0.
3138X8AF8		1	\$82,929.19	1.31%	0	\$0.00	NA	\$0.

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
		JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,327,019.91	100%	0	\$0.00			0
3138X8AG6		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,479.04	100%	0	\$0.00			0
3138X8AH4		DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$138,200.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,891,596.73	100%	0	\$0.00			0
3138X8AJ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00	NA	0	\$0.
Total		13	\$3,129,014.06	100%	0	\$0.00			0\$0.
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00	NA	0	\$0.
Total		5	\$1,093,063.38	100%	0	\$0.00			0\$0.
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$179,955.43	5.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$129,607.79	4.27%	0	\$0.00	NA	0	\$0.
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00	NA	0	\$0.
Total		21	\$3,033,361.33	100%	0	\$0.00			0\$0.

3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00	NA	\$0.
Total		11	\$3,657,846.57	100%	0	\$0.00		0\$0.
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00	NA	\$0.
Total		1	\$93,278.36	100%	0	\$0.00		0\$0.
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00	NA	\$0.
Total		1	\$121,221.50	100%	0	\$0.00		0\$0.
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA	\$0.
Total		2	\$125,123.99	100%	0	\$0.00		0\$0.
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA	\$0.
Total		1	\$91,050.09	100%	0	\$0.00		0\$0.
3138X8BA8	THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0	\$0.00	NA	\$0.
Total		2	\$246,210.31	100%	0	\$0.00		0\$0.

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3138X8BD2		CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA	0	\$0.
		SIoux FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00	NA	0	\$0.
Total			3	\$415,055.34	100%	0	\$0.00			0 \$0.
3138X8BE0		DACOTA BANK	1	\$140,256.49	55.36%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00	NA	0	\$0.
Total			2	\$253,354.19	100%	0	\$0.00			0 \$0.
3138X8BF7		SIoux FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$143,242.12	100%	0	\$0.00			0 \$0.
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA	0	\$0.
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA	0	\$0.
Total			2	\$220,090.68	100%	0	\$0.00			0 \$0.
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA	0	\$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA	0	\$0.
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA	0	\$0.
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA	0	\$0.
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00	NA	0	\$0.
Total			19	\$1,299,548.14	100%	0	\$0.00			0 \$0.
3138X8BN0		CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA	0	\$0.
		DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA	0	\$0.

	GSB MORTGAGE, INC	1	\$86,393.64	6.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00	NA	0	\$0.
Total		15	\$1,431,419.49	100%	0	\$0.00			0 \$0.
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00	NA	0	\$0.
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	NA	0	\$0.
Total		27	\$3,544,083.38	100%	0	\$0.00			0 \$0.
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00	NA	0	\$0.
Total		14	\$1,794,460.73	100%	0	\$0.00			0 \$0.
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00	NA	0	\$0.
Total		36	\$6,496,240.94	100%	0	\$0.00			0
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00	NA	0	\$0.
Total		46	\$6,004,056.33	100%	0	\$0.00			0
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,762,757.00	100%	0	\$0.00			0
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00	NA	0	\$0.
	MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00	NA	0	\$0.
Total		4	\$1,618,902.55	100%	0	\$0.00			0
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00	NA	0	\$0.
		2	\$425,758.14	2.71%	0	\$0.00	NA	0	\$0.

	MORIA DBA PEOPLES MORTGAGE								
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00	NA	0	\$0.
	WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00	NA	0	\$0.
Total		98	\$15,711,596.79	100%	0	\$0.00			0\$0.
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00	NA	0	\$0.
Total		20	\$2,881,963.88	100%	0	\$0.00			0\$0.
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00	NA	0	\$0.
Total		17	\$3,014,995.59	100%	0	\$0.00			0\$0.
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$220,609.61	6.64%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00	NA	0	\$0.
Total		16	\$3,323,805.00	100%	0	\$0.00			0\$0.
3138X8BZ3	CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43%	0	\$0.00	NA	0	\$0.
Total		6	\$1,691,693.75	100%	0	\$0.00			0\$0.
3138X8E56		1	\$100,000.00	7.65%	0	\$0.00	NA	0	\$0.

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00	NA	0 \$0.
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00	NA	0 \$0.
Total			7	\$1,307,315.91	100%	0	\$0.00		0 \$0.
3138X8E72		WESTSTAR MORTGAGE, INC	3	\$752,275.00	100%	0	\$0.00	NA	0 \$0.
Total			3	\$752,275.00	100%	0	\$0.00		0 \$0.
3138X8E80		WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100%	0	\$0.00	NA	0 \$0.
Total			4	\$1,187,950.00	100%	0	\$0.00		0 \$0.
3138X8FS5		NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00	NA	0 \$0.
Total			20	\$3,831,791.39	100%	0	\$0.00		0 \$0.
3138X8FT3		NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00	NA	0 \$0.
Total			68	\$14,011,808.85	100%	0	\$0.00		0 \$0.
3138X8FU0		NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00	NA	0 \$0.
Total			211	\$45,794,963.95	100%	0	\$0.00		0 \$0.
3138X8FV8		NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00	NA	0 \$0.
Total			29	\$3,878,602.42	100%	0	\$0.00		0 \$0.
3138X8J28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0	\$0.00	NA	0 \$0.
Total			48	\$9,216,448.89	100%	0	\$0.00		0 \$0.
3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,331,558.65	100%	0	\$0.00	NA	0 \$0.
Total			33	\$5,331,558.65	100%	0	\$0.00		0 \$0.
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21	100%	0	\$0.00	NA	0 \$0.
Total			29	\$4,711,080.21	100%	0	\$0.00		0 \$0.
3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00	NA	0 \$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0	\$0.00	NA	0 \$0.
Total			20	\$10,274,178.12	100%	0	\$0.00		0 \$0.

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3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.
		CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00	NA	0	\$0.
		FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA	0	\$0.
		MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA	0	\$0.
		PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA	0	\$0.
		SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA	0	\$0.
		WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0	\$0.00	NA	0	\$0.
Total			15	\$1,048,763.93	100%	0	\$0.00			0
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	0	\$0.
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	0	\$0.
		HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	0	\$0.
		HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.
		INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.
		PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.
		SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	0	\$0.
		SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	0	\$0.
		TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA	0	\$0.
		THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	0	\$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	0	\$0.
Total			21	\$2,093,326.31	100%	0	\$0.00			0
3138X8J85		BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00	NA	0	\$0.
		FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00	NA	0	\$0.
Total		19	\$2,278,686.79	100%	0	\$0.00			0 \$0.
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00	2.28%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	\$0.00	NA	0	\$0.
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00	NA	0	\$0.
		1	\$146,670.95	2.25%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF ARKANSAS								
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,510,657.63	100%	0	\$0.00			0
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$174,800.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,878,891.27	100%	0	\$0.00			0

3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00	NA	0	\$0.

FAMILY FIRST MORTGAGE, INC	1	\$236,360.00	0.44%	0	\$0.00	NA	\$0.
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00	NA	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00	NA	\$0.
FRONTIER FINANCIAL INC	1	\$213,750.00	0.4%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00	NA	\$0.
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00	NA	\$0.
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0.
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06%	0	\$0.00	NA	\$0.
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00	NA	\$0.
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00	NA	\$0.
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00	NA	\$0.
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00	NA	\$0.
HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	\$0.
HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00	NA	\$0.
INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	\$0.
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00	NA	\$0.
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00	NA	\$0.
MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00	NA	\$0.
MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00	NA	\$0.
MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00	NA	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA	\$0.
MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32%	0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	2	\$550,100.00	1.04%	0	\$0.00	NA	0	\$0.
Total		199	\$53,285,378.82	100%	0	\$0.00			0 \$0.

3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$285,691.19	4.84%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$118,000.00	1.98%	0	\$0.00	NA	0	\$0.
Total		41	\$5,903,725.27	100%	0	\$0.00			0\$0.
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0.

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$191,751.44	4.39%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$201,118.89	4.58%	0	\$0.00	NA	0	\$0.
Total		21	\$4,367,876.55	100%	0	\$0.00			0\$0.
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	1	\$111,000.00	10.44%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0	\$0.00	NA	0	\$0.
Total		11	\$1,062,715.58	100%	0	\$0.00			0\$0.
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	4.53%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS BANK								
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$130,500.00	3.48%	0	\$0.00	NA	0	\$0.
Total		24	\$3,756,758.02	100%	0	\$0.00			0 \$0.
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.

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		UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,277,170.41	100%	0	\$0.00			0
3138X8KH3		FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,741,251.65	100%	0	\$0.00			0
3138X8KJ9		FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00	NA	0	\$0.00
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00	NA	0	\$0.00
		POINT BANK	1	\$77,679.80	3.92%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,979,345.03	100%	0	\$0.00			0
3138X8KK6		ADVISORS CAPITAL, INC	1	\$151,000.00	5.4%	0	\$0.00	NA	0	\$0.00
			1	\$160,000.00	5.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC								
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	1	\$164,300.00	5.87%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00	NA	0	\$0.
Total		20	\$2,796,943.71	100%	0	\$0.00		0	\$0.
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81%	0	\$0.00	NA	0	\$0.

	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U	1	\$176,847.00	1.49%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00	NA	0	\$0.
Total		42	\$11,852,872.72	100%	0	\$0.00		0	\$0.
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00	NA	0	\$0.
Total		15	\$1,642,785.36	100%	0	\$0.00		0	\$0.
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00	6.88%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00	NA	0	\$0.
Total		18	\$1,202,912.04	100%	0	\$0.00		0	\$0.
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.

	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	0	\$0.
Total		15	\$1,498,509.18	100%	0	\$0.00			0
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00	NA	0	\$0.
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00	NA	0	\$0.
Total		17	\$2,013,334.00	100%	0	\$0.00			0
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$140,650.00	2.11%	0	\$0.00	NA	0	\$0.
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.
	FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.

	FRONTIER FINANCIAL INC	1	\$140,500.00	2.11%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00	NA	0	\$0.
	NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	2	\$295,200.00	4.43%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.
	VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00	NA	0	\$0.
	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00	NA	0	\$0.
Total		49	\$6,664,535.63	100%	0	\$0.00			0 \$0.
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA	0	\$0.
Total		178	\$38,136,732.00	100%	0	\$0.00			0 \$0.
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,065,573.46	100%	0	\$0.00			0 \$0.
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA	0	\$0.
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA	0	\$0.
Total		4	\$538,823.66	100%	0	\$0.00			0 \$0.
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA	0	\$0.
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA	0	\$0.
Total		20	\$4,020,882.41	100%	0	\$0.00			0 \$0.
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0	\$0.
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA	0	\$0.
Total		23	\$2,379,939.43	100%	0	\$0.00			0 \$0.
3138X8LC3	ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	NA	0	\$0.
Total		15	\$3,601,928.67	100%	0	\$0.00			0 \$0.
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$49,539.01	3.24%	0	\$0.00	NA	0	\$0.
Total		13	\$1,530,353.20	100%	0	\$0.00			0 \$0.
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA	0	\$0.
Total		8	\$2,315,052.51	100%	0	\$0.00			0 \$0.
3138X8LF6	ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA	0	\$0.

		NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00	NA	0	\$0.
		SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00	NA	0	\$0.
Total			17	\$1,719,261.13	100%	0	\$0.00			0 \$0.
3138X8LG4		WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00	NA	0	\$0.
Total			20	\$7,469,331.01	100%	0	\$0.00			0 \$0.
3138X8LH2		WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00	NA	0	\$0.
Total			28	\$8,000,346.85	100%	0	\$0.00			0 \$0.
3138X8LJ8		WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,000,663.89	100%	0	\$0.00			0 \$0.
3138X8LK5		WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,551,401.98	100%	0	\$0.00			0 \$0.
3138X8LL3		WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00	NA	0	\$0.
Total			17	\$6,204,190.10	100%	0	\$0.00			0 \$0.
3138X8LM1		ACOPIA	1	\$126,943.85	3.95%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00	NA	0	\$0.
		HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00	NA	0	\$0.
		IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00	NA	0	\$0.
		LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00	NA	0	\$0.
		RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$415,144.34	12.91%	0	\$0.00	NA	0	\$0.
Total			15	\$3,215,557.56	100%	0	\$0.00			0 \$0.
3138X8LN9		ACOPIA	2	\$518,424.07	6.72%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00	NA	0	\$0.

	LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00	NA	0	\$0.
	NTFN	4	\$794,920.38	10.31%	0	\$0.00	NA	0	\$0.
	ONY GLO	1	\$415,235.19	5.38%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00	NA	0	\$0.
Total		35	\$7,711,080.10	100%	0	\$0.00			0 \$0.
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	5	\$748,291.69	9.71%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	3	\$704,319.72	9.14%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0	\$0.00	NA	0	\$0.
	NTFN	6	\$834,128.03	10.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$157,351.37	2.04%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$240,399.17	3.12%	0	\$0.00	NA	0	\$0.
Total		56	\$7,708,163.16	100%	0	\$0.00			0 \$0.
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0	\$0.00	NA	0	\$0.
	AMERIS	2	\$600,572.49	15.49%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$100,926.10	2.6%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,000.00	8.11%	0	\$0.00	NA	0	\$0.
Total		18	\$3,876,438.94	100%	0	\$0.00			0 \$0.
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$161,781.79	1.27%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0	\$0.00	NA	0	\$0.

	GOLDSTAR	1	\$68,907.05	0.54%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	7	\$994,016.34	7.78%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$275,115.68	2.15%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE	1	\$494,630.88	3.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	1	\$143,797.10	1.13%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$266,000.00	2.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$526,268.64	4.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$746,336.40	5.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$301,814.51	2.38%	0	\$0.00	NA	0	\$0.
Total		55	\$12,771,583.75	100%	0	\$0.00			0
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00	NA	0	\$0.
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00	NA	0	\$0.

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	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00	NA	0	\$0.
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00	NA	0	\$0.
	WR STARKEY	7	\$1,748,729.21	9.04%	0	\$0.00	NA	0	\$0.
Total		90	\$19,359,148.15	100%	0	\$0.00			0
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$69,917.82	3.52%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	NA	0	\$0.
Total		11	\$1,989,002.73	100%	0	\$0.00			0
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA	0	\$0.
Total		38	\$8,708,097.63	100%	0	\$0.00			0
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	NA	0	\$0.
Total		54	\$10,728,644.97	100%	0	\$0.00			0
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA	0	\$0.
	NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA	0	\$0.
Total		40	\$7,369,603.73	100%	0	\$0.00			0 \$0.
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA	0	\$0.
Total		8	\$1,152,101.98	100%	0	\$0.00			0 \$0.
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,473,811.00	100%	0	\$0.00			0 \$0.
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA	0	\$0.
Total		27	\$8,140,192.39	100%	0	\$0.00			0 \$0.
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,119,253.41	100%	0	\$0.00			0 \$0.
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA	0	\$0.
Total		9	\$1,839,000.70	100%	0	\$0.00			0 \$0.
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA	0	\$0.
Total		16	\$4,282,301.01	100%	0	\$0.00			0 \$0.
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA	0	\$0.

		NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA	0	\$0.
		NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA	0	\$0.
Total			18	\$5,074,956.38	100%	0	\$0.00			0 \$0.
3138X8M73		NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	0	\$0.
		NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	0	\$0.
Total			11	\$3,574,213.13	100%	0	\$0.00			0 \$0.
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	0	\$0.
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	0	\$0.
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	0	\$0.
Total			9	\$2,898,302.90	100%	0	\$0.00			0 \$0.
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,687,530.50	100%	0	\$0.00			0 \$0.
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$121,803.14	100%	0	\$0.00			0 \$0.
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	0	\$0.
		FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0	\$0.
Total			5	\$568,375.84	100%	0	\$0.00			0 \$0.
3138X8MC2		PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$93,473.92	100%	0	\$0.00			0 \$0.
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0	\$0.
Total			3	\$298,953.41	100%	0	\$0.00			0 \$0.
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0	\$0.

		IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	0	\$0.
Total			2	\$190,182.70	100%	0	\$0.00			0 \$0.
3138X8MP3		PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	0	\$0.
		REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	0	\$0.
		UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	0	\$0.
		VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	0	\$0.
Total			4	\$624,415.23	100%	0	\$0.00			0 \$0.
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	0	\$0.
		VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	0	\$0.
Total			3	\$473,701.11	100%	0	\$0.00			0 \$0.
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA	0	\$0.
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	0	\$0.
		FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	1	\$270,051.63	16.66%	0	\$0.00	NA	0	\$0.
Total			8	\$1,621,543.03	100%	0	\$0.00			0 \$0.
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	0	\$0.
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA	0	\$0.
		FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	0	\$0.
		SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	0	\$0.
		WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	0	\$0.
Total			12	\$1,879,439.66	100%	0	\$0.00			0 \$0.
3138X8MT5			4	\$623,811.07	60.16%	0	\$0.00	NA	0	\$0.

		FIRST HOME MORTGAGE CORPORATION							
		MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA	0 \$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA	0 \$0.
Total			6	\$1,036,906.57	100%	0	\$0.00		0 \$0.
3138X8MU2		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA	0 \$0.
		FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA	0 \$0.
Total			2	\$305,958.59	100%	0	\$0.00		0 \$0.
3138X8MV0		NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA	0 \$0.
		NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA	0 \$0.
Total			8	\$1,584,386.90	100%	0	\$0.00		0 \$0.
3138X8MW8		NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA	0 \$0.
		NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	0 \$0.
Total			19	\$3,903,584.65	100%	0	\$0.00		0 \$0.
3138X8MX6		NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	0 \$0.
		NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	0 \$0.
Total			10	\$1,636,971.51	100%	0	\$0.00		0 \$0.
3138X8MY4		NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	0 \$0.
		NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	0 \$0.
Total			20	\$5,006,380.62	100%	0	\$0.00		0 \$0.
3138X8MZ1		NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	0 \$0.
		NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	0 \$0.
Total			28	\$7,996,273.60	100%	0	\$0.00		0 \$0.
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	0 \$0.
			1	\$65,421.30	4.24%	0	\$0.00	NA	0 \$0.

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI								
Total		25	\$1,543,886.72	100%	0	\$0.00		0	\$0.
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,372,209.10	100%	0	\$0.00		0	\$0.
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,375,272.43	100%	0	\$0.00		0	\$0.
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,757,940.02	100%	0	\$0.00		0	\$0.
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA	0	\$0.
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA	0	\$0.
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00	NA	0	\$0.
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA	0	\$0.

	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC	2	\$542,552.74	1.39%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00	NA	0	\$0.
Total		153	\$38,937,640.54	100%	0	\$0.00			0\$0.
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00	NA	0	\$0.
Total		34	\$3,412,183.51	100%	0	\$0.00			0\$0.
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA	0	\$0.

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00	NA	0	\$0.
Total		31	\$6,598,852.65	100%	0	\$0.00			0 \$0.
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,695,572.47	100%	0	\$0.00			0 \$0.
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,379,173.02	100%	0	\$0.00			0 \$0.
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00	NA	0	\$0.
Total		4	\$1,059,415.34	100%	0	\$0.00			0 \$0.
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00	NA	0	\$0.
Total		5	\$1,014,807.42	100%	0	\$0.00			0 \$0.
3138X8NG2	INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,118,054.65	100%	0	\$0.00			0 \$0.
3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC	9	\$1,060,884.11	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,060,884.11	100%	0	\$0.00			0 \$0.
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00	NA	0	\$0.
Total		33	\$10,001,190.91	100%	0	\$0.00			0 \$0.
3138X8NK3		9	\$2,112,640.70	100%	0	\$0.00	NA	0	\$0.

		WEICHERT FINANCIAL SERVICES							
Total			9	\$2,112,640.70	100%	0	\$0.00		0 \$0.
3138X8NM9		FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA	0
Total			3	\$1,055,296.26	100%	0	\$0.00		0 \$0.
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA	0
Total			32	\$6,999,963.51	100%	0	\$0.00		0 \$0.
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA	0
Total			15	\$3,721,777.31	100%	0	\$0.00		0 \$0.
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,833,750.00	100%	0	\$0.00		0 \$0.
3138X8NU1		FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	0
Total			20	\$1,512,421.65	100%	0	\$0.00		0 \$0.
3138X8NW7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	0
		DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	0
		GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	0
		HOME Banc NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0
			1	\$149,779.99	0.81%	0	\$0.00	NA	0

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM							
		THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	\$0.00
Total			97	\$18,500,567.89	100%	0	\$0.00		0 \$0.00
3138X8NX5		FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,463,443.04	100%	0	\$0.00		0 \$0.00
3138X8NY3		FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$465,750.00	9.3%	0	\$0.00	NA	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	\$0.00
Total			18	\$5,007,683.73	100%	0	\$0.00		0 \$0.00
3138X8NZ0		FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA	\$0.00
Total			16	\$1,528,517.77	100%	0	\$0.00		0 \$0.00
3138X8P21		AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00	NA	\$0.00
		EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00	NA	\$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA	\$0.00

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		RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00	NA	0	\$0.
Total			19	\$3,068,228.05	100%	0	\$0.00			0
3138X8P39		GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,669,439.64	100%	0	\$0.00			0
3138X8P47		1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY BANK OF OWENBORO, INC	1	\$264,000.00	9.17%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00	NA	0	\$0.
Total			13	\$2,880,297.41	100%	0	\$0.00			0
3138X8P54		ATLANTIC HOME LOANS, INC	1	\$196,000.00	2.79%	0	\$0.00	NA	0	\$0.
		CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00	NA	0	\$0.
		DREW MORTGAGE ASSOCIATES, INC	1	\$232,000.00	3.3%	0	\$0.00	NA	0	\$0.
		GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC	1	\$198,150.00	2.82%	0	\$0.00	NA	0	\$0.
		SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	0	\$0.
Total			30	\$7,029,066.37	100%	0	\$0.00			0
3138X8P70		GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,312,758.98	100%	0	\$0.00			0
3138X8PA3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00	NA	0	\$0.
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00	NA	0	\$0.
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA	0	\$0.
Total			9	\$1,755,959.93	100%	0	\$0.00			0
3138X8PB1		FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$376,000.00	8.17%	0	\$0.00	NA	0	\$0.
			1	\$220,000.00	4.78%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE BANKERS INC								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA	0	\$0.
Total		13	\$4,600,543.23	100%	0	\$0.00			0 \$0.
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55%	0	\$0.00	NA	0	\$0.
Total		27	\$2,202,146.91	100%	0	\$0.00			0 \$0.
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04%	0	\$0.00	NA	0	\$0.
Total		13	\$1,899,365.77	100%	0	\$0.00			0 \$0.
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,118,773.00	100%	0	\$0.00			0 \$0.
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,060,324.40	100%	0	\$0.00			0 \$0.
3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	0	\$0.

AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09%	0	\$0.00	NA	\$0.
BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA	\$0.
CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	\$0.
DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.
FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	\$0.
FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	\$0.
FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA	\$0.
JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA	\$0.
MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA	\$0.
METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	\$0.
POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	\$0.
QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	\$0.
S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	\$0.
SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	\$0.

	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA	0	\$0.
Total		108	\$16,600,291.23	100%	0	\$0.00			0 \$0.
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$328,000.00	6.78%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64%	0	\$0.00	NA	0	\$0.
Total		17	\$4,839,046.76	100%	0	\$0.00			0 \$0.
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA	0	\$0.
Total		45	\$6,059,994.24	100%	0	\$0.00			0 \$0.
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,281,144.64	100%	0	\$0.00			0 \$0.
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,436,186.60	100%	0	\$0.00			0 \$0.

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3138X8PP0		GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE OUTLET, INC	1	\$144,480.00	6.64%	0	\$0.00	NA	0	\$0.
Total			11	\$2,177,540.99	100%	0	\$0.00			0
3138X8PQ8		GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	0	\$0.
Total			26	\$2,535,210.31	100%	0	\$0.00			0
3138X8PS4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA	0	\$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$377,150.00	14%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA	0	\$0.
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18%	0	\$0.00	NA	0	\$0.
Total			13	\$2,693,029.21	100%	0	\$0.00			0
3138X8PT2		1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00	NA	0	\$0.
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA	0	\$0.
		ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.
		ALL HOME LENDING, INC	1	\$183,200.00	0.59%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29%	0	\$0.00	NA	0	\$0.
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0.
		ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.
		BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$395,000.00	1.26%	0	\$0.00	NA	0	\$0.

NETWORK								
C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.
EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC	2	\$262,000.00	0.84%	0	\$0.00	NA	0	\$0.
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0	\$0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$740,000.00	2.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	2	\$726,500.00	2.32%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72%	0	\$0.00	NA	0	\$0.
Total		138	\$31,270,681.70	100%	0	\$0.00			0
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$76,000.00	1.63%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	0	\$0.
Total		66	\$4,649,146.12	100%	0	\$0.00		0	\$0.
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$101,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38%	0	\$0.00	NA	0	\$0.
Total		81	\$7,995,724.59	100%	0	\$0.00		0	\$0.
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	0	\$0.
		1	\$111,250.00	1.91%	0	\$0.00	NA	0	\$0.

	INTERCONTINENTAL CAPITAL GROUP, INC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.
Total		50	\$5,835,617.68	100%	0	\$0.00			0\$0.
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	0	\$0.
Total		46	\$6,278,540.20	100%	0	\$0.00			0\$0.
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	0	\$0.
Total		9	\$2,056,556.47	100%	0	\$0.00			0\$0.
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA	0	\$0.
		10	\$2,455,009.60	16.11%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00	2.02%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA	0	\$0.
Total		57	\$15,242,055.16	100%	0	\$0.00			0
3138X8Q38		4	\$978,752.00	2.04%	0	\$0.00	NA	0	\$0.

	1-800-EAST-WEST MORTGAGE COMPANY							
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA	\$0.
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP	1	\$311,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	\$0.

	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	\$0.
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP	1	\$228,600.00	0.48%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$178,858.75	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	3	\$783,292.00	1.63%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	2	\$672,000.00	1.4%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49%	0	\$0.00	NA	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81%	0	\$0.00	NA	\$0.
Total		165	\$48,022,237.23	100%	0	\$0.00		\$0.
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA	\$0.

	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25%	0	\$0.00	NA	0	\$0.
Total		72	\$5,354,531.83	100%	0	\$0.00			0 \$0.
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00	0.89%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.
Total		109	\$10,659,688.05	100%	0	\$0.00			0 \$0.
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA	0	\$0.
Total		67	\$7,800,147.06	100%	0	\$0.00			0 \$0.
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,826,180.79	100%	0	\$0.00			0 \$0.
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$134,900.00	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA	0	\$0.
		1	\$143,349.00	1.18%	0	\$0.00	NA	0	\$0.

		RUOFF MORTGAGE COMPANY, INC								
		THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.
		THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.
		THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.
		TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$0.
Total			89	\$12,179,635.58	100%	0	\$0.00			0\$0.
3138X8Q95		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA	0	\$0.
		SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00	NA	0	\$0.
Total			32	\$7,312,132.56	100%	0	\$0.00			0\$0.
3138X8QA2		ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00	NA	0	\$0.
		CS FINANCIAL, INC	1	\$622,500.00	3.77%	0	\$0.00	NA	0	\$0.
		GOLDWATER BANK, N.A	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00	NA	0	\$0.
		INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00	NA	0	\$0.
		INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00	NA	0	\$0.
		LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00	NA	0	\$0.
		PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00	NA	0	\$0.
		POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.
		PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01%	0	\$0.00	NA	0	\$0.
		SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00	NA	0	\$0.
		STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74%	0	\$0.00	NA	0	\$0.
Total			66	\$16,516,339.54	100%	0	\$0.00			0\$0.
3138X8QW4			1	\$155,799.19	1.62%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION								
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA	0	\$0.
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$329,800.00	3.43%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$169,265.00	1.76%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$0.
Total		59	\$9,628,985.32	100%	0	\$0.00			0 \$0.
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57%	0	\$0.00	NA	0	\$0.
Total		51	\$13,024,509.24	100%	0	\$0.00			0 \$0.
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00	2.74%	0	\$0.00	NA	0	\$0.
Total		26	\$6,905,596.63	100%	0	\$0.00			0 \$0.
3138X8QZ7	BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00	4.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0.

Total			31	\$7,361,622.62	100%	0	\$0.00		0	\$0.
3138X8RA1		GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,197,872.67	100%	0	\$0.00		0	\$0.
3138X8RB9		AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11%	0	\$0.00	NA	0	\$0.
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	NA	0	\$0.
		INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26%	0	\$0.00	NA	0	\$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$154,500.00	2.14%	0	\$0.00	NA	0	\$0.
		ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total			45	\$7,215,214.23	100%	0	\$0.00		0	\$0.
3138X8RC7		BONDCORP REALTY SERVICES, INC	1	\$206,500.00	2.24%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	NA	0	\$0.
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	NA	0	\$0.
Total			38	\$9,229,478.43	100%	0	\$0.00		0	\$0.
3138X8RD5		ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16%	0	\$0.00	NA	0	\$0.
		BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	NA	0	\$0.
		BONDCORP REALTY SERVICES, INC	1	\$189,500.00	2.08%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$0.
		COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	4.57%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA	0	\$0.
		CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC	1	\$277,500.00	3.04%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA	0	\$0.
		HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA	0	\$0.
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA	0	\$0.

	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$243,750.00	2.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.
Total		32	\$9,124,796.27	100%	0	\$0.00		0	\$0.
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	0	\$0.
Total		41	\$9,998,054.65	100%	0	\$0.00		0	\$0.
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00	4.58%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	0	\$0.
Total		24	\$6,681,377.72	100%	0	\$0.00		0	\$0.
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$247,500.00	4.17%	0	\$0.00	NA	0	\$0.
Total		29	\$5,929,019.67	100%	0	\$0.00		0	\$0.

3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	0	\$0.
Total		24	\$5,680,663.60	100%	0	\$0.00			0
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0	\$0.00	NA	0	\$0.
Total		34	\$7,410,943.78	100%	0	\$0.00			0
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00	100%	0	\$0.00	NA	0	\$0.
Total		72	\$15,106,875.00	100%	0	\$0.00			0
3138X8SQ5	QUICKEN LOANS INC	108	\$25,245,068.05	100%	0	\$0.00	NA	0	\$0.
Total		108	\$25,245,068.05	100%	0	\$0.00			0
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0	\$0.00	NA	0	\$0.
Total		85	\$20,017,058.16	100%	0	\$0.00			0
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	0	\$0.
Total		5	\$1,199,300.00	100%	0	\$0.00			0
3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$303,000.00	9.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$164,000.00	5.21%	0	\$0.00	NA	0	\$0.
Total		9	\$3,143,982.00	100%	0	\$0.00			0
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,425,550.00	100%	0	\$0.00			0
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	0	\$0.
Total		17	\$4,986,658.00	100%	0	\$0.00			0
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	0	\$0.

Total			3	\$1,070,614.79	100%	0	\$0.00		0	\$0.
3138X92P3		GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,538,728.46	100%	0	\$0.00		0	\$0.
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00	NA	0	\$0.
Total			46	\$10,039,717.83	100%	0	\$0.00		0	\$0.
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$550,928.03	100%	0	\$0.00	NA	0	\$0.
Total			2	\$550,928.03	100%	0	\$0.00		0	\$0.
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0	\$0.00	NA	0	\$0.
Total			2	\$605,899.77	100%	0	\$0.00		0	\$0.
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,336,269.37	100%	0	\$0.00	NA	0	\$0.
Total			28	\$9,336,269.37	100%	0	\$0.00		0	\$0.
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0	\$0.
Total			77	\$20,508,288.37	100%	0	\$0.00		0	\$0.
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$801,500.00	100%	0	\$0.00		0	\$0.
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0	\$0.
Total			17	\$1,429,313.00	100%	0	\$0.00		0	\$0.
3138X93E7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,019,550.00	100%	0	\$0.00		0	\$0.

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3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA	0	\$0.
Total		4	\$1,066,910.00	100%	0	\$0.00			0 \$0.
3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA	0	\$0.
Total		47	\$9,636,676.26	100%	0	\$0.00			0 \$0.
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,400,670.00	100%	0	\$0.00			0 \$0.
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA	0	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A	1	\$330,000.00	4.05%	0	\$0.00	NA	0	\$0.
Total		32	\$8,142,922.96	100%	0	\$0.00			0\$0.
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA	0	\$0.
		1	\$355,205.00	0.68%	0	\$0.00	NA	0	\$0.

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA	\$0.
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	\$0.
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	\$0.
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	\$0.
		1	\$209,729.69	0.4%	0	\$0.00	NA	\$0.

	GOLDEN EMPIRE MORTGAGE, INC							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	\$0.
	HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA	\$0.
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	\$0.

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0	\$0.00	NA	\$0.
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00	NA	\$0.
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA	\$0.
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA	\$0.
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA	\$0.
	1	\$307,800.00	0.59%	0	\$0.00	NA	\$0.

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP							
	SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA	\$0.
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$747,214.74	1.43%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$470,139.00	0.9%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	\$0.
	TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	\$0.
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.
		1	\$299,250.00	0.57%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	NA	\$0.
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34%	0	\$0.00	NA	\$0.
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00	NA	\$0.
Total		186	\$52,296,286.36	100%	0	\$0.00		0\$0.
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00	NA	\$0.
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00	NA	\$0.
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA	\$0.
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00	NA	\$0.

	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA	0	\$0.
	GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$161,292.11	0.66%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC							
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00	NA	\$0.
	GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	\$0.
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00	NA	\$0.
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE GROUP	1	\$172,000.00	0.7%	0	\$0.00	NA	\$0.

	INC							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA	\$0.
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA	\$0.
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$320,915.50	1.31%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7%	0	\$0.00	NA	\$0.
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	\$0.
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA	\$0.

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA	0	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,750.00	0.69%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.7%	0	\$0.00	NA	0	\$0.
Total		151	\$24,518,592.71	100%	0	\$0.00			0
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA	0	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA	0	\$0.
ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.
AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA	0	\$0.
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA	0	\$0.
BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA	0	\$0.
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.
BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA	0	\$0.
BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA	0	\$0.

CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.
CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA	0	\$0.
COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00	NA	\$0.
FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	0	\$0.00	NA	\$0.
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK , N.A	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	NA	\$0.
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00	NA	\$0.
FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	NA	\$0.
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00	NA	\$0.
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00	NA	\$0.
FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00	NA	\$0.
	2	\$459,250.00	0.53%	0	\$0.00	NA	\$0.

	GATEWAY BANK MORTGAGE INC							
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	\$0.

GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA	\$0.
HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$267,000.00	0.31%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	\$0.
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	\$0.
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	\$0.
INSIGHT BANK,A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	\$0.
JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	\$0.
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	\$0.
LEGACYTEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00	0.27%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	\$0.

MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$555,960.00	0.64%	0	\$0.00	NA	\$0.
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA	\$0.
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED	1	\$284,000.00	0.33%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,550.00	0.21%	0	\$0.00	NA	\$0.
	PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA	\$0.
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA	\$0.
	RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA	\$0.
	RESOUCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00	NA	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA	\$0.
	SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	\$0.
		1	\$331,500.00	0.38%	0	\$0.00	NA	\$0.

	SECURITY HOME MORTGAGE LLC							
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	5	\$1,378,537.00	1.58%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	\$0.
	UNITED BANK, INC	1	\$400,000.00	0.46%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	\$0.

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE,INC	1	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	NA	0	\$0.
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA	0	\$0.
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$0.
Total		330	\$87,226,335.17	100%	0	\$0.00			0 \$0.

3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA	0	\$0.
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.

FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00	NA	\$0.
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0	\$0.00	NA	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	\$0.
INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	3	\$631,840.00	1.82%	0	\$0.00	NA	\$0.

COMPANY								
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	NA	0	\$0.
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	2	\$625,000.00	1.8%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$183,400.00	0.53%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA	\$0.
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	NA	\$0.
	WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52%	0	\$0.00	NA	\$0.
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.
Total		126	\$34,811,751.66	100%	0	\$0.00		0\$0.
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	\$0.
		2	\$280,380.00	0.93%	0	\$0.00	NA	\$0.

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	\$0.
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0.
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	\$0.
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA	\$0.
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00	NA	\$0.
F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA	\$0.
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA	\$0.
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$148,950.00	0.5%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA	\$0.
FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA	\$0.
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	\$0.
FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA	\$0.

GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION, A KENTUCKY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	\$0.
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
	PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.
	RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	\$0.
	SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48%	0	\$0.00	NA	\$0.

	SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	0	\$0.
	SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0	\$0.
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.
	STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.
	T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	0	\$0.

	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.
Total		218	\$30,006,874.46	100%	0	\$0.00			0
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00	NA	0	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.

	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0	\$0.
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA	\$0.
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.
	CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA	\$0.
	DACOTA BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.
	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00	NA	\$0.
	FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	\$0.
		2	\$195,520.00	0.77%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK								
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA	\$0.	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	\$0.	
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA	\$0.	
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.	
FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.	
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	NA	\$0.	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA	\$0.	
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA	\$0.	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.	
FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA	\$0.	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	NA	\$0.	
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA	\$0.	
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	NA	\$0.	
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA	\$0.	
HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA	\$0.	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	\$0.	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.	
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	\$0.	
HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41%	0	\$0.00	NA	\$0.	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.	
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	\$0.	
	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.	

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	\$0.
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	\$0.
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA	\$0.
	NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	\$0.

	PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$0.
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	0	\$0.
		1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK							
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.
	TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	\$0.

	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA	0	\$0.
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA	0	\$0.
Total		255	\$25,255,104.15	100%	0	\$0.00			0 \$0.
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA	0	\$0.
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, N.A	1	\$68,711.44	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA	0	\$0.

COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	\$0.
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA	\$0.
F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA	\$0.
FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	\$0.
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA	\$0.
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA	\$0.

HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA	\$0.
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	\$0.
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA	\$0.
MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	\$0.
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA	\$0.
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$284,240.08	2.34%	0	\$0.00	NA	\$0.
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA	\$0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA	\$0.
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA	\$0.
SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	\$0.
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	\$0.
	1	\$78,506.00	0.65%	0	\$0.00	NA	\$0.

	SERVICE FIRST FEDERAL CREDIT UNION							
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE , LLC	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	\$0.
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA	\$0.
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA	\$0.
		1	\$64,914.40	0.53%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.
Total		178	\$12,141,596.56	100%	0	\$0.00			0\$0.
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00	NA	0	\$0.
Total		13	\$1,406,020.02	100%	0	\$0.00			0\$0.
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00	NA	0	\$0.
Total		4	\$374,806.56	100%	0	\$0.00			0\$0.
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00	NA	0	\$0.
Total		2	\$256,772.23	100%	0	\$0.00			0\$0.
3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86	100%	0	\$0.00	NA	0	\$0.
Total		1	\$110,018.86	100%	0	\$0.00			0\$0.
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	0	\$0.

		THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	0	\$0.
Total			2	\$257,748.82	100%	0	\$0.00			0 \$0.
3138X9AF6		FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	0	\$0.
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	0	\$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	0	\$0.
		THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	0	\$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	0	\$0.
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	0	\$0.
Total			6	\$772,009.26	100%	0	\$0.00			0 \$0.
3138X9AG4		FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	0	\$0.
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	0	\$0.
		THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	0	\$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	0	\$0.
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,124,756.57	100%	0	\$0.00			0 \$0.
3138X9AH2		FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	0	\$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	0	\$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	0	\$0.
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	0	\$0.
Total			4	\$461,181.02	100%	0	\$0.00			0 \$0.
3138X9AJ8		EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA	0	\$0.
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA	0	\$0.
		THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA	0	\$0.

Total			5	\$553,183.19	100%	0	\$0.00		0	\$0.
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.	
	ALAMEDA MORTGAGE CORPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA	0	\$0.	
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA	0	\$0.	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA	0	\$0.	
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA	0	\$0.	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA	0	\$0.	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA	0	\$0.	
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA	0	\$0.	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA	0	\$0.	
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.	
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$0.	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.	
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.	
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA	0	\$0.	
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.	
		1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.	

COMMUNITY MORTGAGE CORPORATION								
COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.
CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA	0	\$0.
DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.

	CORPROATION							
	FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA	\$0.
	FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00	NA	\$0.
	FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	\$0.

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA	0	\$0.
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA	0	\$0.
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA	0	\$0.
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA	0	\$0.
INSIGHT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA	0	\$0.
	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.

KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION								
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.
MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA	0	\$0.
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA	0	\$0.

	MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	0.26%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIEDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.

	THE HOME LENDING GROUP, LLC							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00	0.23%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00	NA	\$0.00
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
Total		297	\$81,161,854.89	100%	0	\$0.00		\$0.00
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00	NA	\$0.00
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA	\$0.00

	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$393,330.57	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	2	\$501,248.38	1.35%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	0	\$0.
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA	0	\$0.
	FIRST ILLINOIS MORTGAGE INC	1	\$214,922.99	0.58%	0	\$0.00	NA	0	\$0.

FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA	\$0.
FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	\$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA	\$0.
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA	\$0.
FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA	\$0.
GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA	\$0.
HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	\$0.
HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA	\$0.
LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA	\$0.

MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00	NA	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$176,387.42	0.47%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00	NA	\$0.
PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00	NA	\$0.
RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA	\$0.
SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA	\$0.
SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA	\$0.
SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA	\$0.
STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	1	\$162,350.00	0.44%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA	\$0.
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA	\$0.
THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF	1	\$211,000.00	0.57%	0	\$0.00	NA	\$0.

	GEORGIA, A NATIONAL BANKING ASSOCIATION								
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.
Total		150	\$37,257,739.68	100%	0	\$0.00			0 \$0.
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00	NA	0	\$0.
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A	1	\$123,144.87	0.65%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA	\$0.
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$123,341.03	0.65%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$116,759.51	0.62%	0	\$0.00	NA	\$0.

	DBA NATIONAL MORTGAGE ALLIANCE							
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.
	GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	\$0.
	MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	\$0.
	PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$114,252.74	0.6%	0	\$0.00	NA	\$0.
	PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	\$0.
		2	\$232,250.00	1.23%	0	\$0.00	NA	\$0.

	PREMIER MORTGAGE SERVICES, INC							
	PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$122,400.00	0.65%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	\$0.
	SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE, LLC	1	\$119,845.53	0.63%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$227,851.20	1.2%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	\$0.
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A	1	\$114,000.00	0.6%	0	\$0.00	NA	\$0.
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	\$0.
		1	\$116,933.00	0.62%	0	\$0.00	NA	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	0	\$0.
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.67%	0	\$0.00	NA	0	\$0.
Total		160	\$18,931,354.87	100%	0	\$0.00			0 \$0.
3138X9AP4	ALIANBANK	1	\$171,301.07	5.58%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$157,364.50	5.13%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	4.95%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00	NA	0	\$0.
Total		19	\$3,068,711.88	100%	0	\$0.00			0 \$0.
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00	NA	0	\$0.
	ALIANBANK	1	\$137,427.68	1.62%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.

EVERETT FINNCIAL, INC	1	\$135,441.69	1.6%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00	NA	\$0.
FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA	\$0.
GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA	\$0.
HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA	\$0.
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.6%	0	\$0.00	NA	\$0.
	1	\$114,500.00	1.35%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA	0	\$0.
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A	1	\$145,705.51	1.72%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00	NA	0	\$0.
Total		65	\$8,460,358.68	100%	0	\$0.00			0\$0.
3138X9AR0	ALIAN BANK	1	\$100,585.38	2.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00	NA	0	\$0.
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00	NA	0	\$0.
		1	\$99,000.00	2.9%	0	\$0.00	NA	0	\$0.

	HIGHMARK FEDERAL CREDIT UNION								
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00	NA	0	\$0.
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.
Total		35	\$3,411,588.43	100%	0	\$0.00			0 \$0.
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00	NA	0	\$0.
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$142,333.39	9.75%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00	NA	0	\$0.
Total		24	\$1,460,360.00	100%	0	\$0.00			0 \$0.

3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA	0	\$0.
		2	\$525,463.83	3.38%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$387,544.47	2.49%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGGE, INC	1	\$243,000.00	1.56%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$1,239,060.50	7.95%	0	\$0.00	NA	0	\$0.
Total		59	\$15,562,492.29	100%	0	\$0.00			0\$0.
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.
FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	0	\$0.
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA	0	\$0.
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.

	MISSOURI LIMITED LIABILITY COMPANY							
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	1.3%	0	\$0.00	NA	\$0.
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$198,173.80	2.49%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.14%	0	\$0.00	NA	\$0.
Total		81	\$7,946,035.36	100%	0	\$0.00		0\$0.
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,800.00	2.86%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00	NA	\$0.
		1	\$234,700.00	3.27%	0	\$0.00	NA	\$0.

	DIRECT MORTGAGE LOANS LLC								
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$0.
Total		27	\$7,167,142.87	100%	0	\$0.00			0\$0.
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00	NA	0	\$0.
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE,INC	1	\$120,650.00	1.49%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C	2	\$229,008.28	2.83%	0	\$0.00	NA	0	\$0.

	FEARON FINANCIAL, LLC	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0	\$0.
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$116,119.73	1.43%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA	0	\$0.

	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$230,100.00	2.84%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	\$0.00	NA	0	\$0.
Total		68	\$8,097,702.00	100%	0	\$0.00			0
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00	NA	0	\$0.
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00	NA	0	\$0.

	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,500.00	1.23%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK & TRUST CO	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00	NA	0	\$0.
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00	NA	0	\$0.
Total		43	\$7,014,907.42	100%	0	\$0.00			0
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00	NA	0	\$0.
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,022.00	0.43%	0	\$0.00	NA	\$0.
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	\$0.
	AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00	NA	\$0.
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00	NA	\$0.
	CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0.
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.
		1	\$148,500.00	0.35%	0	\$0.00	NA	\$0.

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION							
	CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.
	CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	\$0.
	COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,085.85	0.5%	0	\$0.00	NA	\$0.
	DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.
		1	\$169,000.00	0.4%	0	\$0.00	NA	\$0.

FARMERS AND MERCHANTS BANK								
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	\$0.	
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	\$0.	
FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00	NA	\$0.	
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	\$0.	
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.	
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.	
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	\$0.	
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	\$0.	
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.	
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.	
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.	
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	\$0.	
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	\$0.	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	\$0.	
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	\$0.	
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00	NA	\$0.	
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00	NA	\$0.	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00	NA	\$0.	
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00	NA	\$0.	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00	NA	\$0.	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.	
GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.	
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00	NA	\$0.	

	HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA	0	\$0.
	PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA	0	\$0.
		1	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA	\$0.
	SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA	\$0.
	SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA	\$0.
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA	\$0.
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA	\$0.
		1	\$245,000.00	0.57%	0	\$0.00	NA	\$0.

	UNITED BANK INC, A WEST VIRGINIA CORPORATION								
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE,INC	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA	0	\$0.
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.
Total		209	\$42,759,780.28	100%	0	\$0.00			0 \$0.
3138X9AZ2	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA	0	\$0.
Total		40	\$2,660,109.71	100%	0	\$0.00			0 \$0.
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00	NA	0	\$0.
Total		4	\$2,154,437.53	100%	0	\$0.00			0 \$0.
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA	0	\$0.
Total		10	\$2,312,714.82	100%	0	\$0.00			0 \$0.

3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,384.00	100%	0	\$0.00			0
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,486,352.00	100%	0	\$0.00			0
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,317.00	100%	0	\$0.00			0
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,048.14	2.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,174,347.27	100%	0	\$0.00			0
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA	0	\$0.00

	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA	0	\$0.
Total		93	\$21,184,738.84	100%	0	\$0.00		0	\$0.
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA	0	\$0.
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00	NA	0	\$0.
	DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00	NA	0	\$0.
Total		54	\$15,165,257.11	100%	0	\$0.00			0
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00	NA	0	\$0.

FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00	NA	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00	NA	\$0.
FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00	NA	\$0.
FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00	NA	\$0.
GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00	NA	\$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00	NA	\$0.
KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,250.00	3.47%	0	\$0.00	NA	\$0.
PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA	\$0.

	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$287,313.00	2.04%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA	0	\$0.
Total		53	\$14,099,131.43	100%	0	\$0.00			0
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$316,000.00	1.38%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00	NA	\$0.
	CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00	NA	\$0.
	CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA	\$0.
	F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	\$0.
	FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA	\$0.
	FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA	\$0.

	GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	0	\$0.
	MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	0	\$0.
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0	\$0.
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$369,000.00	1.61%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00	NA	0	\$0.
Total		100	\$22,867,440.57	100%	0	\$0.00			0 \$0.
3138X9BD0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$163,750.00	0.44%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	0\$0.
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	0\$0.
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA	0\$0.
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	0\$0.
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	0\$0.
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00	NA	0\$0.
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00	NA	0\$0.
	BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00	NA	0\$0.
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	0\$0.
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00	NA	0\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00	NA	0\$0.
	CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	0\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	0\$0.
	CENTRAL BANK & TRUST CO	1	\$175,750.00	0.47%	0	\$0.00	NA	0\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	0\$0.
	CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	0\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00	NA	0\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0\$0.
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	0\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0\$0.
	CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA	0\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$212,000.00	0.57%	0	\$0.00	NA	0\$0.

LOANS								
CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.
DACOTA BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	0	\$0.
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.

	GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME TRUST BANK, A FEDERAL SAVIGNS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	NA	0	\$0.
		1	\$252,250.00	0.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	\$0.
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$231,863.00	0.62%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,800.00	0.42%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	\$0.
	SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	\$0.
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	NA	\$0.
	SCBT	2	\$378,000.00	1.02%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	NA	\$0.
		1	\$285,000.00	0.77%	0	\$0.00	NA	\$0.

	SERVISFIRST BANK, A CORPORATION							
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$561,500.00	1.51%	0	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00	NA	0 \$0.
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0 \$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00	NA	0 \$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00	NA	0 \$0.
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00	NA	0 \$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0 \$0.
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00	NA	0 \$0.
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00	NA	0 \$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0 \$0.
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00	NA	0 \$0.
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC	1	\$150,350.00	0.4%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00	NA	0 \$0.
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00	NA	0 \$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00	NA	0 \$0.
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0 \$0.
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0 \$0.
Total		167	\$37,157,006.39	100%	0	\$0.00		0 \$0.

3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$483,000.00	5.74%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00	NA	0	\$0.
		1	\$306,500.00	3.65%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00	NA	0	\$0.
Total		32	\$8,407,493.64	100%	0	\$0.00			0\$0.
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.

FIRST WESTERN MORTGAGE, INC	1	\$166,725.00	1.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0	\$0.
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0	\$0.
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.

	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00	NA	0	\$0.
Total		76	\$12,252,586.44	100%	0	\$0.00			0
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00	NA	0	\$0.
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.

	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	0	\$0.
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA	0	\$0.
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$442,000.00	2.17%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$399,960.00	1.96%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC							
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA	0\$0.
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	0\$0.
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA	0\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	0\$0.
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA	0\$0.
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	0\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA	0\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	0\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	0\$0.
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA	0\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA	0\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	0\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0\$0.
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA	0\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA	0\$0.
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00	NA	0\$0.
Total		127	\$20,386,360.68	100%	0	\$0.00		0\$0.
3138X9BH1	ALIAANT BANK	1	\$74,395.03	2.04%	0	\$0.00	NA	0\$0.

AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA	0	\$0.
BRITTON & KOONTZ BANK, N.A	1	\$46,336.07	1.27%	0	\$0.00	NA	0	\$0.
CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.
JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	0	\$0.
NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA	0	\$0.
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	1	\$69,899.14	1.92%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA	0	\$0.
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA	0	\$0.
Total		52	\$3,640,821.07	100%	0	\$0.00			0 \$0.
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0	\$0.

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	\$0.
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	0	\$0.00	NA	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	\$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABVILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA	\$0.
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	\$0.
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	\$0.
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	\$0.
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	\$0.

	COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	0	\$0.
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$269,325.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	0	\$0.
		31	\$7,498,554.00	12.15%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	\$0.
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPROATION	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	\$0.
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00	NA	\$0.
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00	NA	\$0.

	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$412,125.00	0.67%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00	NA	0	\$0.
		1	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.38%	0	\$0.00	NA	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	3	\$579,350.00	0.94%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	\$0.
	SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$976,925.00	1.58%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	\$0.

	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA	0	\$0.
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.
Total		242	\$61,725,346.62	100%	0	\$0.00			0
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00	NA	0	\$0.
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00	NA	0	\$0.

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00	NA	0	\$0.
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00	NA	0	\$0.
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$139,650.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$133,024.60	1.72%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA	2	\$278,100.00	3.6%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	\$0.
	JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$264,255.00	3.42%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,900.00	1.87%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	\$0.
	SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$294,250.00	3.81%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	NA	\$0.
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	\$0.
Total		56	\$7,731,806.23	100%	0	\$0.00		0\$0.

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3138X9BL2		ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00	NA	0	\$0.
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.
		CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.
		FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00	NA	0	\$0.
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.
		FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.
		HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.
		SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0	\$0.
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00	NA	0	\$0.
Total			17	\$2,022,372.00	100%	0	\$0.00			0
3138X9BM0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00	NA	0	\$0.
		ALANT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.
		FIRSTBANK	1	\$122,400.00	4%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00	NA	0	\$0.
		FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$0.
		FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$0.
		GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00	NA	0	\$0.

	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.
Total		26	\$3,063,646.50	100%	0	\$0.00			0
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$192,800.00	7.31%	0	\$0.00	NA	0	\$0.

	UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00	NA	0	\$0.
Total		10	\$2,638,133.06	100%	0	\$0.00			0 \$0.
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00	NA	0	\$0.
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.

		UNITED BANK INC., A WEST VIRGINIA CORPORAITON							
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00	NA	0 \$0.
Total			26	\$1,712,818.99	100%	0	\$0.00		0 \$0.
3138X9C23		EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00	NA	0 \$0.
		LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00	NA	0 \$0.
Total			20	\$4,927,900.00	100%	0	\$0.00		0 \$0.
3138X9C31		EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00	NA	0 \$0.
		LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00	NA	0 \$0.
Total			23	\$5,076,685.00	100%	0	\$0.00		0 \$0.
3138X9CA5		ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00	NA	0 \$0.
		ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00	NA	0 \$0.
		ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
		AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00	NA	0 \$0.
		AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00	NA	0 \$0.
		AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00	NA	0 \$0.
		ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00	NA	0 \$0.
		BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00	NA	0 \$0.
		BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00	NA	0 \$0.
		CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00	NA	0 \$0.
		DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00	NA	0 \$0.
		DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00	NA	0 \$0.
		E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00	NA	0 \$0.
		EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00	NA	0 \$0.
		FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00	NA	0 \$0.
		FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00	NA	0 \$0.
		GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00	NA	0 \$0.
		GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0.
		GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00	NA	0 \$0.
		HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00	NA	0 \$0.
		HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00	NA	0 \$0.
		HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00	NA	0 \$0.
		HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00	NA	0 \$0.
		HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00	NA	0 \$0.
		LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00	NA	0 \$0.
		MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00	NA	0 \$0.
		MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00	NA	0 \$0.
		MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00	NA	0 \$0.

	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	1	\$64,283.58	NA	0	\$0.
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00	NA	0	\$0.
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00	NA	0	\$0.
	WR STARKEY	15	\$3,069,258.00	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,266,870.67	1.84%	0	\$0.00	NA	0	\$0.
Total		316	\$69,607,365.81	100%	1	\$64,283.58			0
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$422,750.00	100%	0	\$0.00			0
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,812,359.25	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,812,359.25	100%	0	\$0.00			0
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,327,822.78	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,327,822.78	100%	0	\$0.00			0
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,954,293.51	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,954,293.51	100%	0	\$0.00			0
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	259	\$54,242,488.80	99.53%	0	\$0.00	NA	0	\$0.
Total		261	\$54,498,942.49	100%	0	\$0.00			0
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$31,220,425.61	99.04%	0	\$0.00	NA	0	\$0.
Total		121	\$31,524,147.79	100%	0	\$0.00			0
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	0	\$0.
		1	\$94,384.71	2.42%	0	\$0.00	NA	0	\$0.

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY							
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0\$0.
		GOODMORTGAGE.COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0\$0.
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0\$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0\$0.
		THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00	NA	0\$0.
		Unavailable	1	\$398,255.56	10.22%	0	\$0.00	NA	0\$0.
Total			19	\$3,896,312.72	100%	0	\$0.00		0\$0.
3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0\$0.
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	0\$0.
		GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	0\$0.
		GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	0\$0.
Total			23	\$1,501,873.78	100%	0	\$0.00		0\$0.
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0\$0.
Total			31	\$3,998,064.66	100%	0	\$0.00		0\$0.
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,600.00	1.09%	0	\$0.00	NA	0\$0.
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,233.98	1.74%	0	\$0.00	NA	0\$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43%	0	\$0.00	NA	0\$0.
		FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0\$0.
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,719.52	1.69%	0	\$0.00	NA	0\$0.
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0\$0.
Total			53	\$10,356,309.33	100%	0	\$0.00		0\$0.

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3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89%	0	\$0.00	NA	0	\$0.
Total		25	\$5,493,412.67	100%	0	\$0.00			0\$0.
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.
Total		54	\$3,097,542.57	100%	0	\$0.00			0\$0.
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,422,882.30	100%	0	\$0.00			0\$0.
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	0	\$0.
Total		29	\$2,863,107.31	100%	0	\$0.00			0\$0.
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	0	\$0.
Total		37	\$1,971,760.36	100%	0	\$0.00			0\$0.
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,333,573.55	100%	0	\$0.00			0\$0.
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	0	\$0.
Total		24	\$4,889,217.00	100%	0	\$0.00			0\$0.
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,811,142.54	100%	0	\$0.00			0\$0.
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,191,000.00	100%	0	\$0.00			0\$0.

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3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$368,393.46	11.05%	0	\$0.00	NA	0	\$0.
Total		11	\$3,333,645.07	100%	0	\$0.00			0\$0.
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	0	\$0.
Total		6	\$1,687,044.84	100%	0	\$0.00			0\$0.
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,238,275.00	100%	0	\$0.00			0\$0.
3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,871,286.30	100%	0	\$0.00			0\$0.
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA	0	\$0.
Total		5	\$1,004,208.57	100%	0	\$0.00			0\$0.
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,070,629.92	100%	0	\$0.00			0\$0.
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA	0	\$0.
Total		41	\$7,954,092.05	100%	0	\$0.00			0\$0.
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,038,001.16	100%	0	\$0.00			0\$0.
3138X9G78		1	\$114,500.00	1.93%	0	\$0.00	NA	0	\$0.

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION							
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$125,000.00	2.11%	0	\$0.00	NA	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	\$0.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA	\$0.
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	\$0.
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA	\$0.
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA	\$0.
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,460.21	2.1%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00	NA	\$0.
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA	\$0.
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	27	\$3,221,917.78	54.41%	0	\$0.00	NA	\$0.
Total		50	\$5,923,336.61	100%	0	\$0.00		0\$0.
3138X9G86		2	\$185,700.00	2.54%	0	\$0.00	NA	\$0.

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$106,637.50	1.46%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00	NA	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$106,587.72	1.46%	0	\$0.00	NA	\$0.
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00	NA	\$0.
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$103,501.11	1.42%	0	\$0.00	NA	\$0.
	FIRSTCO MORTGAGE CORP	1	\$87,876.52	1.2%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$96,078.62	1.31%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA	\$0.
	IMORTGAGE. COM, INC	1	\$86,857.44	1.19%	0	\$0.00	NA	\$0.
	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00	NA	\$0.
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$109,524.98	1.5%	0	\$0.00	NA	\$0.
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00	NA	\$0.
	NOTHNAGLE HOME SECURITIES CORP	2	\$199,004.53	2.72%	0	\$0.00	NA	\$0.

	PARK BANK, A BANKING CORPORATION	1	\$99,576.79	1.36%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	36	\$3,446,015.52	47.14%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.
Total		75	\$7,309,507.04	100%	0	\$0.00			0 \$0.
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$61,333.99	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00	NA	0	\$0.
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00	NA	0	\$0.
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00	NA	0	\$0.

CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	0	\$0.
FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00	NA	0	\$0.
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	0	\$0.
INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	0	\$0.
LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	0	\$0.
MACATAWA BANK, A CORPORATION	2	\$139,404.91	2.3%	0	\$0.00	NA	0	\$0.
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	0	\$0.
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$273,313.84	4.52%	0	\$0.00	NA	0	\$0.
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00	NA	0	\$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	0	\$0.
NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	0	\$0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	0	\$0.
RESOURCE BANK, N.A	1	\$79,661.42	1.32%	0	\$0.00	NA	0	\$0.
SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$58,489.75	0.97%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	0	\$0.

	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$76,667.50	1.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	43	\$2,642,188.89	43.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.25%	0	\$0.00	NA	0	\$0.
Total		92	\$6,052,258.25	100%	0	\$0.00			0 \$0.
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,583,596.88	100%	0	\$0.00			0 \$0.
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,040,945.21	100%	0	\$0.00			0 \$0.
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,715,510.20	100%	0	\$0.00			0 \$0.
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00	NA	0	\$0.
Total		17	\$2,695,160.48	100%	0	\$0.00			0 \$0.
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$222,400.00	3.69%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00	NA	0	\$0.
Total		43	\$6,024,940.68	100%	0	\$0.00			0 \$0.
3138X9GG8	DESIGN MORTGAGE GROUP, INC	1	\$216,750.00	4.25%	0	\$0.00	NA	0	\$0.
	EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00	NA	0	\$0.
Total		23	\$5,100,212.06	100%	0	\$0.00			0 \$0.
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,818,072.86	100%	0	\$0.00			0 \$0.
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,012,828.95	100%	0	\$0.00			0 \$0.

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3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,763.96	1.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,005,320.42	100%	0	\$0.00			0
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,417,386.74	100%	0	\$0.00			0
3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,522.91	100%	0	\$0.00			0
3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,356,792.31	100%	0	\$0.00			0
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,463,041.68	100%	0	\$0.00			0
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,600.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,448,541.49	100%	0	\$0.00			0
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,260,552.29	100%	0	\$0.00			0
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,342,519.58	100%	0	\$0.00			0
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$85,501.81	5.36%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA CORPORATION							
Total			17	\$1,595,041.13	100%	0	\$0.00		0
3138X9GU7		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0	\$0.00	NA	0
		EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00	NA	0
Total			5	\$1,862,763.76	100%	0	\$0.00		0
3138X9GV5		EVERBANK	69	\$4,356,150.00	100%	0	\$0.00	NA	0
Total			69	\$4,356,150.00	100%	0	\$0.00		0
3138X9GW3		EVERBANK	35	\$2,317,290.37	100%	0	\$0.00	NA	0
Total			35	\$2,317,290.37	100%	0	\$0.00		0
3138X9GX1		EVERBANK	44	\$10,521,825.71	100%	0	\$0.00	NA	0
Total			44	\$10,521,825.71	100%	0	\$0.00		0
3138X9GY9		EVERBANK	66	\$8,472,516.49	100%	0	\$0.00	NA	0
Total			66	\$8,472,516.49	100%	0	\$0.00		0
3138X9GZ6		EVERBANK	20	\$2,566,319.53	100%	0	\$0.00	NA	0
Total			20	\$2,566,319.53	100%	0	\$0.00		0
3138X9H28		ACRE MORTGAGE & FINANCIAL INC	1	\$187,400.00	4.16%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	0
		JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	0
Total			19	\$4,508,450.00	100%	0	\$0.00		0
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC	1	\$109,200.00	9.88%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	0
Total			12	\$1,105,182.27	100%	0	\$0.00		0
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	0
Total			12	\$1,567,879.70	100%	0	\$0.00		0
3138X9H51		INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00	NA	0

		INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00	NA	0	\$0.
Total			5	\$1,015,800.00	100%	0	\$0.00			0 \$0.
3138X9H69		AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00	NA	0	\$0.
Total			7	\$1,499,760.00	100%	0	\$0.00			0 \$0.
3138X9H77		GEO MORTGAGE SERVICES, INC	1	\$200,300.00	18.97%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00	NA	0	\$0.
Total			4	\$1,055,800.00	100%	0	\$0.00			0 \$0.
3138X9H85		INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,128,300.00	100%	0	\$0.00			0 \$0.
3138X9H93		AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00	NA	0	\$0.
		FORTUNE FINANCIAL, INC	1	\$128,000.00	4.89%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0	\$0.00	NA	0	\$0.
		MORTGAGE PROS, INC	1	\$169,550.00	6.47%	0	\$0.00	NA	0	\$0.
Total			14	\$2,619,550.00	100%	0	\$0.00			0 \$0.
3138X9HA0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	1	\$296,687.07	25.58%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$352,076.25	30.36%	0	\$0.00	NA	0	\$0.
Total			4	\$1,159,706.76	100%	0	\$0.00			0 \$0.
3138X9HB8		ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,960.00	0.89%	0	\$0.00	NA	0	\$0.
		BANK OF LEXINGTON, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00	NA	0	\$0.
		BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.

CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$0.
CITY BANK	1	\$167,175.00	0.84%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0.
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00	NA	0	\$0.
F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00	NA	0	\$0.
FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$0.
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$349,522.05	1.75%	0	\$0.00	NA	0	\$0.
	1	\$357,327.04	1.78%	0	\$0.00	NA	0	\$0.

	INTEGRITY HOME MORTGAGE CORPORATION							
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00	NA	\$0.
	MACATAWA BANK, A CORPORATION	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, N.A	1	\$213,789.01	1.07%	0	\$0.00	NA	\$0.
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00	NA	\$0.
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$225,000.00	1.12%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	36	\$8,334,383.81	41.63%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00	NA	\$0.
Total		87	\$20,019,816.00	100%	0	\$0.00		0\$0.
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,740.66	3.72%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00	NA	\$0.

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,406.95	4.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	12	\$1,658,464.08	46.13%	0	\$0.00	NA	0	\$0.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0	\$0.00	NA	0	\$0.
Total		26	\$3,595,164.62	100%	0	\$0.00		0	\$0.
3138X9HD4	AMERICAN BANK, N.A	1	\$111,544.88	2.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$114,500.00	2.63%	0	\$0.00	NA	0	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	16	\$1,888,169.29	43.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$114,772.04	2.64%	0	\$0.00	NA	0	\$0.

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00	NA	0	\$0.
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00	NA	0	\$0.
Total		37	\$4,349,841.42	100%	0	\$0.00			0 \$0.
3138X9HE2	AMERICAN BANK, N.A	1	\$89,128.83	2.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK AND TRUST CO	1	\$104,365.37	2.73%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$88,000.00	2.3%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00	NA	0	\$0.
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	23	\$2,318,679.88	60.56%	0	\$0.00	NA	0	\$0.
Total		39	\$3,828,874.10	100%	0	\$0.00			0 \$0.
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$57,839.13	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00	NA	0	\$0.

	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00	NA	0	\$0.
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00	NA	0	\$0.
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00	NA	0	\$0.
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	37	\$2,232,038.45	63.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$68,713.85	1.97%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00	NA	0	\$0.
Total		58	\$3,492,969.80	100%	0	\$0.00			0 \$0.
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,545,069.33	100%	0	\$0.00			0 \$0.
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,419,650.00	100%	0	\$0.00			0 \$0.
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,699,792.16	100%	0	\$0.00			0 \$0.
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00	NA	0	\$0.
Total		16	\$2,169,987.00	100%	0	\$0.00			0 \$0.
3138X9J59		6	\$1,928,008.00	100%	0	\$0.00	NA	0	\$0.

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
Total			6	\$1,928,008.00	100%	0	\$0.00		0 \$0.
3138X9J67		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,555,000.00	100%	0	\$0.00	NA	0\$0.
Total			8	\$2,555,000.00	100%	0	\$0.00		0 \$0.
3138X9J75		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0	\$0.00	NA	0\$0.
		CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	2.89%	0	\$0.00	NA	0\$0.
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00	NA	0\$0.
		DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00	NA	0\$0.
		FAMILY FIRST MORTGAGE, INC	1	\$155,705.00	3%	0	\$0.00	NA	0\$0.
		FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00	NA	0\$0.
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00	NA	0\$0.
		INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00	NA	0\$0.
		LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00	NA	0\$0.
		LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00	NA	0\$0.
		LIBERTY FIRST C.U	1	\$156,750.00	3.02%	0	\$0.00	NA	0\$0.
		LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00	NA	0\$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0\$0.
		MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0\$0.
		NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00	NA	0\$0.
		OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00	NA	0\$0.
		PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00	NA	0\$0.
		PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0\$0.
		STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00	NA	0\$0.
Total			32	\$5,196,652.16	100%	0	\$0.00		0 \$0.
3138X9J83		1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0\$0.
		ADVISORS CAPITAL, INC	1	\$195,950.00	0.32%	0	\$0.00	NA	0\$0.
			1	\$205,200.00	0.34%	0	\$0.00	NA	0\$0.

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES							
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$528,475.00	0.87%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00	NA	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$245,410.00	0.41%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	0.53%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC	5	\$1,595,770.00	2.64%	0	\$0.00	NA	\$0.
	CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$251,750.00	0.42%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA	\$0.

FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00	NA	\$0.
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00	NA	\$0.
FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.
GEO MORTGAGE SERVICES, INC	1	\$196,818.00	0.33%	0	\$0.00	NA	\$0.
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00	NA	\$0.
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00	NA	\$0.
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00	NA	\$0.
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00	NA	\$0.
INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00	NA	\$0.
INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE CO	2	\$1,003,500.00	1.66%	0	\$0.00	NA	\$0.
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00	NA	\$0.
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00	NA	\$0.
MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00	NA	\$0.
	1	\$340,000.00	0.56%	0	\$0.00	NA	\$0.

	MERIDIAN LENDING CORPORATION							
	MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00	NA	\$0.
	MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$225,250.00	0.37%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$392,296.00	0.65%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	\$0.
	SECURE LENDING SOLUTIONS, INC	2	\$702,500.00	1.16%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN)	1	\$327,250.00	0.54%	0	\$0.00	NA	\$0.

	DBA AFGI LOANS								
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$316,500.00	0.52%	0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	4	\$1,016,259.00	1.68%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00	NA	0	\$0.
Total		221	\$60,467,786.45	100%	0	\$0.00			0 \$0.
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC	2	\$358,400.00	5.45%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$51,212.00	0.78%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$236,800.00	3.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00	NA	0	\$0.
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00	NA	0	\$0.
		1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC								
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,572,317.12	100%	0	\$0.00			0
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,085,250.00	100%	0	\$0.00			0
3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,205,500.00	100%	0	\$0.00			0
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,444,067.62	100%	0	\$0.00			0
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,856.00	100%	0	\$0.00			0
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,507,595.85	100%	0	\$0.00			0
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$410,871.18	1.81%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	AMERIS	2	\$266,273.94	1.17%	0	\$0.00	NA	\$0.
	AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00	NA	\$0.
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00	NA	\$0.
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00	NA	\$0.
	NTFN	1	\$412,080.42	1.81%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00	NA	\$0.
	Unavailable	1	\$97,763.32	0.43%	0	\$0.00	NA	\$0.
Total		86	\$22,710,649.44	100%	0	\$0.00		0\$0.
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00	NA	\$0.
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00	NA	\$0.
	NTFN	3	\$358,886.37	3.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00	NA	\$0.
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00	NA	\$0.
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00	NA	\$0.
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00	NA	\$0.
	Unavailable	1	\$415,235.19	3.99%	0	\$0.00	NA	\$0.
Total		58	\$10,405,302.71	100%	0	\$0.00		0\$0.
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00	NA	\$0.
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00	NA	\$0.

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	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$0.
Total		64	\$9,497,620.92	100%	0	\$0.00			0
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00	NA	0	\$0.
Total		7	\$1,736,581.64	100%	0	\$0.00			0