

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 51 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		As Re	Re
			#	\$	(% of principal balance)	#	\$		
3138X8Y39		BANK OF AMERICA, N.A	39	\$8,820,875.96	100%	0	\$0.00	NA	0
Total			39	\$8,820,875.96	100%	0	\$0.00		0
3138X8Y47		BANK OF AMERICA, N.A	39	\$8,602,755.68	100%	0	\$0.00	NA	0
Total			39	\$8,602,755.68	100%	0	\$0.00		0
3138X8Y62		BANK OF AMERICA, N.A	9	\$1,939,494.49	100%	0	\$0.00	NA	0
Total			9	\$1,939,494.49	100%	0	\$0.00		0
3138X8Y70		BANK OF AMERICA, N.A	39	\$9,534,282.67	100%	0	\$0.00	NA	0
Total			39	\$9,534,282.67	100%	0	\$0.00		0
3138X8Y88		BANK OF AMERICA, N.A	23	\$6,219,144.20	100%	0	\$0.00	NA	0
Total			23	\$6,219,144.20	100%	0	\$0.00		0
3138X8YF2		BANK OF AMERICA, N.A	52	\$6,041,021.68	100%	0	\$0.00	NA	0
Total			52	\$6,041,021.68	100%	0	\$0.00		0
3138X8YG0		BANK OF AMERICA, N.A	47	\$3,041,124.68	100%	0	\$0.00	NA	0
Total			47	\$3,041,124.68	100%	0	\$0.00		0
3138X8YH8		BANK OF AMERICA, N.A	13	\$2,396,317.51	100%	0	\$0.00	NA	0
Total			13	\$2,396,317.51	100%	0	\$0.00		0
3138X8YJ4		BANK OF AMERICA, N.A	9	\$1,250,523.27	100%	0	\$0.00	NA	0
Total			9	\$1,250,523.27	100%	0	\$0.00		0
3138X8YK1		BANK OF AMERICA, N.A	193	\$12,602,145.04	100%	0	\$0.00	NA	0
Total			193	\$12,602,145.04	100%	0	\$0.00		0
3138X8YL9		BANK OF AMERICA, N.A	50	\$8,524,480.64	100%	0	\$0.00	NA	0
Total			50	\$8,524,480.64	100%	0	\$0.00		0
3138X8YM7		BANK OF AMERICA, N.A	306	\$19,860,996.88	100%	0	\$0.00	NA	0
Total			306	\$19,860,996.88	100%	0	\$0.00		0

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3138X8YN5	BANK OF AMERICA, N.A	31	\$3,059,801.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,059,801.00	100%	0	\$0.00		0	\$
3138X8YP0	BANK OF AMERICA, N.A	116	\$21,441,561.01	100%	0	\$0.00	NA	0	\$
Total		116	\$21,441,561.01	100%	0	\$0.00		0	\$
3138X8YQ8	BANK OF AMERICA, N.A	181	\$17,775,401.67	100%	0	\$0.00	NA	0	\$
Total		181	\$17,775,401.67	100%	0	\$0.00		0	\$
3138X8YR6	BANK OF AMERICA, N.A	49	\$7,872,611.41	100%	0	\$0.00	NA	0	\$
Total		49	\$7,872,611.41	100%	0	\$0.00		0	\$
3138X8YS4	BANK OF AMERICA, N.A	198	\$19,228,550.86	100%	0	\$0.00	NA	0	\$
Total		198	\$19,228,550.86	100%	0	\$0.00		0	\$
3138X8YT2	BANK OF AMERICA, N.A	117	\$31,024,137.81	100%	0	\$0.00	NA	0	\$
Total		117	\$31,024,137.81	100%	0	\$0.00		0	\$
3138X8YU9	BANK OF AMERICA, N.A	193	\$26,463,013.02	100%	0	\$0.00	NA	0	\$
Total		193	\$26,463,013.02	100%	0	\$0.00		0	\$
3138X8YV7	BANK OF AMERICA, N.A	84	\$20,726,493.25	100%	0	\$0.00	NA	0	\$
Total		84	\$20,726,493.25	100%	0	\$0.00		0	\$
3138X8YW5	BANK OF AMERICA, N.A	194	\$49,234,099.36	100%	0	\$0.00	NA	0	\$
Total		194	\$49,234,099.36	100%	0	\$0.00		0	\$
3138X8YX3	BANK OF AMERICA, N.A	64	\$8,806,562.15	100%	0	\$0.00	NA	0	\$
Total		64	\$8,806,562.15	100%	0	\$0.00		0	\$
3138X8YY1	BANK OF AMERICA, N.A	18	\$4,576,897.41	100%	0	\$0.00	NA	0	\$
Total		18	\$4,576,897.41	100%	0	\$0.00		0	\$
3138X8YZ8	BANK OF AMERICA, N.A	17	\$4,213,396.46	100%	0	\$0.00	NA	0	\$
Total		17	\$4,213,396.46	100%	0	\$0.00		0	\$
3138X8Z20	BANK OF AMERICA, N.A	7	\$1,128,184.80	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,184.80	100%	0	\$0.00		0	\$
3138X8Z38	BANK OF AMERICA, N.A	17	\$2,198,379.78	100%	0	\$0.00	NA	0	\$
Total		17	\$2,198,379.78	100%	0	\$0.00		0	\$
3138X8Z46	BANK OF AMERICA, N.A	27	\$6,071,276.32	100%	0	\$0.00	NA	0	\$
Total		27	\$6,071,276.32	100%	0	\$0.00		0	\$

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3138X8Z53	BANK OF AMERICA, N.A	18	\$5,023,771.20	100%	0	\$0.00	NA	0	\$
Total		18	\$5,023,771.20	100%	0	\$0.00		0	\$
3138X8Z61	BANK OF AMERICA, N.A	12	\$2,479,880.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,479,880.00	100%	0	\$0.00		0	\$
3138X8Z79	BANK OF AMERICA, N.A	40	\$10,024,802.18	100%	0	\$0.00	NA	0	\$
Total		40	\$10,024,802.18	100%	0	\$0.00		0	\$
3138X8Z87	BANK OF AMERICA, N.A	12	\$1,385,326.03	100%	0	\$0.00	NA	0	\$
Total		12	\$1,385,326.03	100%	0	\$0.00		0	\$
3138X8Z95	BANK OF AMERICA, N.A	9	\$2,315,022.35	100%	0	\$0.00	NA	0	\$
Total		9	\$2,315,022.35	100%	0	\$0.00		0	\$
3138X8ZA2	BANK OF AMERICA, N.A	9	\$1,619,766.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,619,766.56	100%	0	\$0.00		0	\$
3138X8ZB0	BANK OF AMERICA, N.A	16	\$1,836,360.19	100%	0	\$0.00	NA	0	\$
Total		16	\$1,836,360.19	100%	0	\$0.00		0	\$
3138X8ZC8	BANK OF AMERICA, N.A	43	\$6,427,572.13	100%	0	\$0.00	NA	0	\$
Total		43	\$6,427,572.13	100%	0	\$0.00		0	\$
3138X8ZD6	BANK OF AMERICA, N.A	134	\$15,788,224.72	100%	0	\$0.00	NA	0	\$
Total		134	\$15,788,224.72	100%	0	\$0.00		0	\$
3138X8ZE4	BANK OF AMERICA, N.A	53	\$9,913,561.02	100%	0	\$0.00	NA	0	\$
Total		53	\$9,913,561.02	100%	0	\$0.00		0	\$
3138X8ZF1	BANK OF AMERICA, N.A	51	\$6,001,095.86	100%	0	\$0.00	NA	0	\$
Total		51	\$6,001,095.86	100%	0	\$0.00		0	\$
3138X8ZG9	BANK OF AMERICA, N.A	40	\$5,888,949.78	100%	0	\$0.00	NA	0	\$
Total		40	\$5,888,949.78	100%	0	\$0.00		0	\$
3138X8ZH7	BANK OF AMERICA, N.A	19	\$3,050,633.18	100%	0	\$0.00	NA	0	\$
Total		19	\$3,050,633.18	100%	0	\$0.00		0	\$
3138X8ZJ3	BANK OF AMERICA, N.A	100	\$16,333,305.69	100%	0	\$0.00	NA	0	\$
Total		100	\$16,333,305.69	100%	0	\$0.00		0	\$
3138X8ZK0	BANK OF AMERICA, N.A	41	\$2,570,876.10	100%	0	\$0.00	NA	0	\$
Total		41	\$2,570,876.10	100%	0	\$0.00		0	\$

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3138X8ZL8	BANK OF AMERICA, N.A	34	\$5,277,359.76	100%	0	\$0.00	NA	0	\$
Total		34	\$5,277,359.76	100%	0	\$0.00		0	\$
3138X8ZM6	BANK OF AMERICA, N.A	50	\$6,529,583.41	100%	0	\$0.00	NA	0	\$
Total		50	\$6,529,583.41	100%	0	\$0.00		0	\$
3138X8ZN4	BANK OF AMERICA, N.A	104	\$26,441,618.07	100%	0	\$0.00	NA	0	\$
Total		104	\$26,441,618.07	100%	0	\$0.00		0	\$
3138X8ZP9	BANK OF AMERICA, N.A	39	\$9,184,755.23	100%	0	\$0.00	NA	0	\$
Total		39	\$9,184,755.23	100%	0	\$0.00		0	\$
3138X8ZQ7	BANK OF AMERICA, N.A	23	\$2,777,906.86	100%	0	\$0.00	NA	0	\$
Total		23	\$2,777,906.86	100%	0	\$0.00		0	\$
3138X8ZR5	BANK OF AMERICA, N.A	31	\$5,034,789.98	100%	0	\$0.00	NA	0	\$
Total		31	\$5,034,789.98	100%	0	\$0.00		0	\$
3138X8ZS3	BANK OF AMERICA, N.A	31	\$6,972,814.31	100%	0	\$0.00	NA	0	\$
Total		31	\$6,972,814.31	100%	0	\$0.00		0	\$
3138X8ZU8	BANK OF AMERICA, N.A	26	\$6,908,595.10	100%	0	\$0.00	NA	0	\$
Total		26	\$6,908,595.10	100%	0	\$0.00		0	\$
3138X8ZV6	BANK OF AMERICA, N.A	83	\$18,372,949.85	100%	0	\$0.00	NA	0	\$
Total		83	\$18,372,949.85	100%	0	\$0.00		0	\$
3138X8ZW4	BANK OF AMERICA, N.A	29	\$3,282,314.74	100%	0	\$0.00	NA	0	\$
Total		29	\$3,282,314.74	100%	0	\$0.00		0	\$
3138X8ZX2	BANK OF AMERICA, N.A	10	\$1,947,994.68	100%	0	\$0.00	NA	0	\$
Total		10	\$1,947,994.68	100%	0	\$0.00		0	\$
3138X8ZY0	BANK OF AMERICA, N.A	51	\$8,358,238.01	100%	0	\$0.00	NA	0	\$
Total		51	\$8,358,238.01	100%	0	\$0.00		0	\$
3138X8ZZ7	BANK OF AMERICA, N.A	25	\$1,995,178.65	100%	0	\$0.00	NA	0	\$
Total		25	\$1,995,178.65	100%	0	\$0.00		0	\$
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA	0	\$
Total		22	\$5,033,428.31	100%	0	\$0.00		0	\$
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,473,376.34	100%	0	\$0.00		0	\$

3138X93V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA	0	\$
Total		9	\$3,128,397.31	100%	0	\$0.00		0	\$
3138X93Z0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA	0	\$
Total		10	\$2,667,379.13	100%	0	\$0.00		0	\$
3138X94H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA	0	\$
Total		22	\$5,574,827.50	100%	0	\$0.00		0	\$
3138X94J5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA	0	\$
Total		25	\$5,618,448.67	100%	0	\$0.00		0	\$
3138X94K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA	0	\$
Total		7	\$1,787,502.41	100%	0	\$0.00		0	\$
3138X94L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA	0	\$
Total		10	\$2,403,160.40	100%	0	\$0.00		0	\$
3138X94Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA	0	\$
Total		10	\$2,095,174.11	100%	0	\$0.00		0	\$
3138X94R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00	NA	0	\$
Total		24	\$6,169,150.00	100%	0	\$0.00		0	\$
3138X94S5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,524,791.00	100%	0	\$0.00		0	\$
3138X94T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,979,897.90	100%	0	\$0.00		0	\$
3138X94U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA	0	\$
Total		34	\$8,506,964.13	100%	0	\$0.00		0	\$
3138X94V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,473,950.00	100%	0	\$0.00		0	\$0
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,040,394.26	100%	0	\$0.00		0	\$0
3138X9D71		IMORTGAGE.COM, INC	15	\$3,802,807.80	81.11%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA	0	\$0
Total			18	\$4,688,666.03	100%	0	\$0.00		0	\$0
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,694,142.82	100%	0	\$0.00		0	\$0
3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,193,881.01	100%	0	\$0.00		0	\$0
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC	1	\$129,827.40	4.96%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA	0	\$0
Total			19	\$2,616,446.35	100%	0	\$0.00		0	\$0
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,582,685.91	100%	0	\$0.00		0	\$0
3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,214,738.89	100%	0	\$0.00		0	\$0
3138X9EC9		IMORTGAGE.COM, INC	17	\$4,758,480.12	90.38%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA	0	\$0
Total			19	\$5,264,933.89	100%	0	\$0.00		0	\$0
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	NA	0	\$0
Total			25	\$5,878,800.61	100%	0	\$0.00		0	\$0
3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,351,447.76	100%	0	\$0.00		0	\$0
3138X9EF2		IMORTGAGE.COM, INC	5	\$1,226,741.88	27.15%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00	NA	0	\$0
Total			18	\$4,517,752.48	100%	0	\$0.00		0	\$0

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3138X9EG0	LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,158.49	100%	0	\$0.00		0	\$0.00
3138X9EH8	LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,391,726.67	100%	0	\$0.00		0	\$0.00
3138X9EJ4	IMORTGAGE.COM, INC	6	\$871,556.55	20.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,276,689.52	100%	0	\$0.00		0	\$0.00
3138X9EK1	EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,714,607.49	100%	0	\$0.00		0	\$0.00
3138X9EL9	LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,057,838.58	100%	0	\$0.00		0	\$0.00
3138X9EM7	EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,374,900.00	100%	0	\$0.00		0	\$0.00
3138X9EN5	LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,567,981.00	100%	0	\$0.00		0	\$0.00
3138X9EP0	LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,469,694.00	100%	0	\$0.00		0	\$0.00
3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,988,525.00	100%	0	\$0.00		0	\$0.00
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,303,500.00	100%	0	\$0.00		0	\$0.00
3138X9ET2	LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,485,199.00	100%	0	\$0.00		0	\$0.00
3138X9EU9	EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$758,072.97	8.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,503,718.81	100%	0	\$0.00		0	\$0.00
3138X9EV7	LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,429,250.00	100%	0	\$0.00		0	\$
3138X9EX3		IMORTGAGE.COM, INC	2	\$442,257.03	22.07%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00	NA	0	\$
Total			10	\$2,003,582.03	100%	0	\$0.00		0	\$
3138X9FA2		IMORTGAGE.COM, INC	3	\$236,534.58	9.75%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00	NA	0	\$
Total			26	\$2,427,009.58	100%	0	\$0.00		0	\$
3138X9FB0		EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00	NA	0	\$
Total			17	\$2,006,225.00	100%	0	\$0.00		0	\$
3138X9L64		CITIBANK,N.A	138	\$8,984,581.05	100%	0	\$0.00	NA	0	\$
Total			138	\$8,984,581.05	100%	0	\$0.00		0	\$
3138X9L72		ACADEMY MORTGAGE CORP	1	\$99,874.18	0.91%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	110	\$10,748,245.60	98.09%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00	NA	0	\$
Total			112	\$10,957,575.45	100%	0	\$0.00		0	\$
3138X9L80		CITIBANK,N.A	69	\$8,055,729.73	98.58%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$115,693.93	1.42%	0	\$0.00	NA	0	\$
Total			70	\$8,171,423.66	100%	0	\$0.00		0	\$
3138X9L98		1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	96	\$13,188,531.98	94.87%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00	NA	0	\$
Total			101	\$13,901,813.97	100%	0	\$0.00		0	\$
3138X9M22		CITIBANK,N.A	47	\$2,398,074.58	100%	0	\$0.00	NA	0	\$
Total			47	\$2,398,074.58	100%	0	\$0.00		0	\$
3138X9M30		ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	6	\$1,683,351.48	53.63%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	1	\$300,000.00	9.56%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00	NA	0	\$
Total			11	\$3,139,009.35	100%	0	\$0.00		0	\$
3138X9M48		CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	65	\$17,909,335.18	88.98%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	1	\$178,500.00	0.89%	0	\$0.00	NA	0	\$

	JMAC LENDING, INC	1	\$196,160.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$479,396.09	2.38%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00	NA	0	\$
Total		73	\$20,126,670.48	100%	0	\$0.00		0	\$
3138X9M63	CITIBANK,N.A	22	\$11,364,102.92	96.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$465,017.01	3.93%	0	\$0.00	NA	0	\$
Total		23	\$11,829,119.93	100%	0	\$0.00		0	\$
3138X9M71	CITIBANK,N.A	32	\$17,704,589.93	97.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$506,000.00	2.78%	0	\$0.00	NA	0	\$
Total		33	\$18,210,589.93	100%	0	\$0.00		0	\$
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	29	\$15,802,332.23	35.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$506,000.00	1.14%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	2	\$1,195,780.98	2.69%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	13	\$7,199,430.47	16.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$516,000.00	1.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$460,000.00	1.03%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$1,099,565.25	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$443,454.07	1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$971,057.88	2.18%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$1,097,230.02	2.46%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,560,420.04	3.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$451,431.32	1.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$548,400.00	1.23%	0	\$0.00	NA	0	\$

	T.J. FINANCIAL, INC	1	\$624,231.51	1.4%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$501,353.81	1.14%	0	\$0.00	NA	0	\$
Total		83	\$44,522,137.62	100%	0	\$0.00		0	\$
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	14.32%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$1,426,478.00	48.97%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$357,000.00	12.26%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00	NA	0	\$
Total		9	\$2,912,788.78	100%	0	\$0.00		0	\$
3138X9MA4	CITIBANK,N.A	25	\$6,084,999.74	100%	0	\$0.00	NA	0	\$
Total		25	\$6,084,999.74	100%	0	\$0.00		0	\$
3138X9MB2	CITIBANK,N.A	30	\$6,537,725.22	100%	0	\$0.00	NA	0	\$
Total		30	\$6,537,725.22	100%	0	\$0.00		0	\$
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	21	\$5,464,220.00	96.26%	0	\$0.00	NA	0	\$
Total		22	\$5,676,437.73	100%	0	\$0.00		0	\$
3138X9MD8	CITIBANK,N.A	35	\$6,535,659.83	100%	0	\$0.00	NA	0	\$
Total		35	\$6,535,659.83	100%	0	\$0.00		0	\$
3138X9ME6	CITIBANK,N.A	13	\$2,634,568.78	100%	0	\$0.00	NA	0	\$
Total		13	\$2,634,568.78	100%	0	\$0.00		0	\$
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	145	\$34,811,704.46	95.92%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$486,000.00	1.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$214,457.93	0.59%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$524,308.65	1.45%	0	\$0.00	NA	0	\$
Total		149	\$36,291,449.83	100%	0	\$0.00		0	\$
3138X9MG1	BEXIL AMERICAN MORTGAGE INC	1	\$293,113.51	2.19%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	38	\$11,240,624.92	83.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$229,204.58	1.71%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,017.26	2.38%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00	NA	0	\$
Total		46	\$13,401,345.56	100%	0	\$0.00		0	\$
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00	NA	0	\$

	CITIBANK,N.A	139	\$30,712,405.64	94.54%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$719,840.62	2.22%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$169,650.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$284,633.14	0.88%	0	\$0.00	NA	0	\$
Total		146	\$32,485,689.49	100%	0	\$0.00		0	\$
3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	20	\$1,026,275.39	71.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	2	\$144,278.23	9.99%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$84,383.00	5.84%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$67,355.34	4.66%	0	\$0.00	NA	0	\$
Total		26	\$1,444,707.32	100%	0	\$0.00		0	\$
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	6	\$698,592.54	42.34%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$112,382.54	6.81%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$121,473.05	7.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00	NA	0	\$
Total		15	\$1,649,818.06	100%	0	\$0.00		0	\$
3138X9ML0	CITIBANK,N.A	2	\$546,600.66	38.49%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$296,250.00	20.86%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00	NA	0	\$
Total		5	\$1,420,232.74	100%	0	\$0.00		0	\$
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00	NA	0	\$

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		NETWORK FUNDING, L.P	2	\$550,040.41	51.76%	0	\$0.00	NA	0	\$
Total			4	\$1,062,684.08	100%	0	\$0.00		0	\$
3138X9MN6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$262,156.43	22.98%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	1	\$260,000.00	22.8%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00	NA	0	\$
Total			4	\$1,140,556.43	100%	0	\$0.00		0	\$
3138X9MP1		CITIBANK,N.A	54	\$3,344,383.45	97.53%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA	0	\$
Total			55	\$3,429,170.62	100%	0	\$0.00		0	\$
3138X9MQ9		CITIBANK,N.A	37	\$3,577,184.17	100%	0	\$0.00	NA	0	\$
Total			37	\$3,577,184.17	100%	0	\$0.00		0	\$
3138X9MR7		CITIBANK,N.A	8	\$1,124,403.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,124,403.42	100%	0	\$0.00		0	\$
3138X9MS5		CITIBANK,N.A	53	\$3,451,077.64	100%	0	\$0.00	NA	0	\$
Total			53	\$3,451,077.64	100%	0	\$0.00		0	\$
3138X9MT3		CITIBANK,N.A	22	\$4,912,070.71	100%	0	\$0.00	NA	0	\$
Total			22	\$4,912,070.71	100%	0	\$0.00		0	\$
3138X9MU0		CITIBANK,N.A	73	\$11,557,846.75	100%	0	\$0.00	NA	0	\$
Total			73	\$11,557,846.75	100%	0	\$0.00		0	\$
3138X9MV8		CITIBANK,N.A	29	\$7,349,752.11	100%	0	\$0.00	NA	0	\$
Total			29	\$7,349,752.11	100%	0	\$0.00		0	\$
3138X9MW6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	17	\$757,960.66	60.81%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA	0	\$
		ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA	0	\$
Total			21	\$1,246,481.03	100%	0	\$0.00		0	\$
3138X9MY2		BEXIL AMERICAN MORTGAGE INC	1	\$501,796.45	24.05%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	3	\$1,585,000.00	75.95%	0	\$0.00	NA	0	\$

Total			4	\$2,086,796.45	100%	0	\$0.00		0	\$
3138X9MZ9	MORTGAGE ASSURANCE INC		1	\$622,984.13	58.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$448,171.40	41.84%	0	\$0.00	NA	0	\$
Total			2	\$1,071,155.53	100%	0	\$0.00		0	\$
3138X9NA3	ACOPIA, LLC		1	\$198,108.00	1.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$325,000.00	2.07%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$620,494.64	3.96%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP		1	\$328,000.00	2.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		38	\$10,719,449.79	68.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$357,000.00	2.28%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		1	\$325,000.00	2.07%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP		1	\$492,407.64	3.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC		1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC		1	\$495,000.00	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		1	\$206,050.00	1.32%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC		1	\$198,000.00	1.26%	0	\$0.00	NA	0	\$
	ONY GLO, INC		1	\$189,000.00	1.21%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY		1	\$477,000.00	3.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$434,000.00	2.78%	0	\$0.00	NA	0	\$
Total			53	\$15,664,510.07	100%	0	\$0.00		0	\$
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC		1	\$510,400.00	1.66%	0	\$0.00	NA	0	\$
	AMERIS BANK		1	\$145,282.53	0.47%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$139,700.00	0.46%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION		1	\$441,000.00	1.44%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		152	\$25,730,355.00	83.86%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC		1	\$144,983.30	0.47%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION		1	\$487,000.00	1.59%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$147,400.00	0.48%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$326,873.95	1.07%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		3	\$872,500.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC		1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		5	\$1,151,861.93	3.75%	0	\$0.00	NA	0	\$

	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		173	\$30,681,556.71	100%	0	\$0.00			0
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	57	\$14,300,416.18	68.72%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$540,000.00	2.59%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$398,307.14	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$905,600.00	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$490,000.00	2.35%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$669,206.76	3.22%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$209,111.25	1%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$256,919.10	1.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	1.78%	0	\$0.00	NA	0	\$0
Total		80	\$20,810,482.03	100%	0	\$0.00			0
3138X9ND7	CITIBANK,N.A	115	\$26,677,551.11	100%	0	\$0.00	NA	0	\$0
Total		115	\$26,677,551.11	100%	0	\$0.00			0
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC	4	\$629,136.32	4.37%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	35	\$9,104,191.20	63.25%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$247,500.00	1.72%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$648,750.00	4.51%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$375,000.00	2.61%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$1,003,000.00	6.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$95,278.89	0.66%	0	\$0.00	NA	0	\$0

		CORPORATION						
		SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00	NA
		TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00	NA
Total			57	\$14,393,504.22	100%	0	\$0.00	0
3138X9PF0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00	NA
Total			29	\$3,747,776.37	100%	0	\$0.00	0
3138X9PG8		REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00	NA
Total			254	\$47,580,718.16	100%	0	\$0.00	0
3138X9PH6		REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00	NA
Total			55	\$5,393,978.24	100%	0	\$0.00	0
3138X9PJ2		REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00	NA
Total			53	\$3,278,752.07	100%	0	\$0.00	0
3138X9PK9		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00	NA
Total			49	\$3,151,969.58	100%	0	\$0.00	0
3138X9PL7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00	NA
Total			31	\$2,997,398.19	100%	0	\$0.00	0
3138X9PM5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00	NA
Total			34	\$7,318,729.44	100%	0	\$0.00	0
3138X9PN3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00	NA
Total			13	\$2,334,756.87	100%	0	\$0.00	0
3138X9PP8		REGIONS BANK DBA REGIONS MORTGAGE	51	\$12,922,477.70	100%	0	\$0.00	NA
Total			51	\$12,922,477.70	100%	0	\$0.00	0
3138X9PQ6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00	NA
Total			17	\$1,504,708.32	100%	0	\$0.00	0
3138X9PR4		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00	NA

Total			19	\$3,515,169.09	100%	0	\$0.00		0	\$
3138X9PS2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,891,952.00	100%	0	\$0.00		0	\$
3138X9RT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00	NA	0	\$
Total			8	\$2,031,908.71	100%	0	\$0.00		0	\$
3138X9RU5		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$570,328.37	100%	0	\$0.00	NA	0	\$
Total			3	\$570,328.37	100%	0	\$0.00		0	\$
3138X9XJ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,045,778.97	100%	0	\$0.00		0	\$
3138XAB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00	NA	0	\$
Total			14	\$3,258,151.81	100%	0	\$0.00		0	\$
3138XAB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,588,290.00	100%	0	\$0.00		0	\$
3138XAB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00	NA	0	\$
Total			19	\$3,154,401.46	100%	0	\$0.00		0	\$
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,104,110.60	100%	0	\$0.00		0	\$
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00	NA	0	\$
Total			15	\$3,557,521.94	100%	0	\$0.00		0	\$
3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00	NA	0	\$
Total			6	\$1,344,448.36	100%	0	\$0.00		0	\$
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00	NA	0	\$
Total			11	\$2,036,732.86	100%	0	\$0.00		0	\$
3138XACB0			13	\$1,556,503.67	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			13	\$1,556,503.67	100%	0	\$0.00		0	\$0.00
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,309,531.12	100%	0	\$0.00		0	\$0.00
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,321,748.73	100%	0	\$0.00		0	\$0.00
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,044,328.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,328.22	100%	0	\$0.00		0	\$0.00
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,050,303.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,303.30	100%	0	\$0.00		0	\$0.00
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,052,239.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,239.19	100%	0	\$0.00		0	\$0.00
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,369,518.71	80.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,804.78	100%	0	\$0.00		0	\$0.00
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$7,621,565.35	93.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,114,168.02	100%	0	\$0.00		0	\$0.00
3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,223,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,064.15	100%	0	\$0.00		0	\$0.00
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$6,173,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,173,899.42	100%	0	\$0.00		0	\$0.00
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$12,904,739.19	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$12,904,739.19	100%	0	\$0.00		0	\$
3138XB2V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		68	\$8,645,769.59	100%	0	\$0.00	NA	0	\$
Total			68	\$8,645,769.59	100%	0	\$0.00		0	\$
3138XB2W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		66	\$4,262,335.16	100%	0	\$0.00	NA	0	\$
Total			66	\$4,262,335.16	100%	0	\$0.00		0	\$
3138XB2X1	CTC LENDING, LLC		1	\$61,431.08	1.71%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		54	\$3,528,393.65	98.29%	0	\$0.00	NA	0	\$
Total			55	\$3,589,824.73	100%	0	\$0.00		0	\$
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC		1	\$272,413.69	0.14%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC		2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		5	\$1,459,400.00	0.74%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		3	\$861,433.00	0.44%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP		1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION		1	\$564,000.00	0.29%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION		1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION		1	\$117,693.33	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION		1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	AK BELL INC, AN IDAHO CORPORATION		1	\$166,060.00	0.08%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION		2	\$276,452.26	0.14%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION		1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION		1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
			1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$

	AMERICAN HOME LENDING, LLC, AN OREGON LLC								
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$399,608.80	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$287,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$686,500.00	0.35%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	5	\$1,272,350.00	0.65%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,495.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$407,706.00	0.21%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$758,545.88	0.38%	0	\$0.00	NA	0	\$

BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
BANKWEST INC	4	\$577,805.17	0.29%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,700.00	0.37%	0	\$0.00	NA	0	\$
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$1,177,312.36	0.6%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$812,754.17	0.41%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00	NA	0	\$
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$412,250.00	0.21%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$518,990.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$311,538.00	0.16%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$576,500.00	0.29%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$889,240.77	0.45%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$674,700.00	0.34%	0	\$0.00	NA	0	\$

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$233,720.00	0.12%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION	1	\$289,617.41	0.15%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00	NA	0	\$
FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	51	\$16,544,351.14	8.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,050.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,919.43	0.09%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,153,062.00	0.58%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$250,238.00	0.13%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$792,496.00	0.4%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00	NA	0	\$
GLOBAL NETWORK INC, A TEXAS CORPORATION	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,271,961.87	0.65%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00	NA	0	\$
GRANITE MOUNTAIN BANK, INC	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$525,000.00	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,348,837.10	1.19%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	5	\$1,490,621.10	0.76%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	3	\$479,170.00	0.24%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$417,250.00	0.21%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$416,440.32	0.21%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00	NA	0	\$
INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE, LLC	1	\$98,457.69	0.05%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$140,580.00	0.07%	0	\$0.00	NA	0	\$
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$
	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$824,500.00	0.42%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$
	J.STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$599,593.99	0.3%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$236,610.00	0.12%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,125,096.45	1.59%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$622,942.02	0.32%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00	NA	0	\$
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$449,234.40	0.23%	0	\$0.00	NA	0	\$

LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$265,842.82	0.13%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,433,144.00	0.73%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,598.72	0.06%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$416,724.20	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$286,975.13	0.15%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	NA	0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	NA	0	\$
	4	\$1,025,475.00	0.52%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$614,500.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$323,200.00	0.16%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A CORPORATION	2	\$586,375.82	0.3%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$206,374.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$507,116.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$205,827.31	0.1%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,692.79	0.11%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$441,520.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,071,250.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$187,751.98	0.1%	0	\$0.00	NA	0	\$

PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$295,602.65	0.15%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$349,538.26	0.18%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	3	\$569,909.44	0.29%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$592,692.38	0.3%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,320,956.75	0.67%	0	\$0.00	NA	0	\$
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$230,600.00	0.12%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	3	\$1,066,500.00	0.54%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$595,428.53	0.3%	0	\$0.00	NA	0	\$

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION									
TAYLOR MORRISON HOME FUNDING	1	\$355,724.00	0.18%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,203,367.64	2.13%	0	\$0.00	NA	0	\$	
TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$804,420.57	0.41%	0	\$0.00	NA	0	\$	
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$	
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$	
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	NA	0	\$	
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$399,400.00	0.2%	0	\$0.00	NA	0	\$	
THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC	2	\$408,289.00	0.21%	0	\$0.00	NA	0	\$	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$340,874.00	0.17%	0	\$0.00	NA	0	\$	
TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	NA	0	\$	
TRUST MORTGAGE LENDING CORP	2	\$223,403.70	0.11%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORP	4	\$1,344,411.67	0.68%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$3,414,400.00	1.73%	0	\$0.00	NA	0	\$	
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$	
USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,659,500.00	0.84%	0	\$0.00	NA	0	\$	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$413,940.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,354,483.13	2.28%	0	\$0.00	NA	0	\$
Total		723	\$197,129,610.99	100%	0	\$0.00		0	\$
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESMENT, INC	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$624,204.98	0.28%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	3	\$1,177,300.00	0.54%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,709,549.95	0.78%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$518,026.00	0.24%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$231,750.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	6	\$1,552,473.00	0.71%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,226,250.00	0.56%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00	NA	0	\$
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
ALL AMERICAN MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	2	\$270,366.88	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$55,366.34	0.03%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0	\$
AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC	1	\$211,550.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	3	\$700,300.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$609,553.00	0.28%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$656,400.00	0.3%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,013.85	0.1%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$

ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION									
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,367,000.00	0.62%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$377,192.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	NA	0	\$	
AUSTIN CAPITAL MORTGAGE, INC	1	\$256,121.36	0.12%	0	\$0.00	NA	0	\$	
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$	
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$241,739.50	0.11%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00	NA	0	\$	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$366,035.95	0.17%	0	\$0.00	NA	0	\$	
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$	
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00	NA	0	\$	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$393,881.93	0.18%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$852,667.15	0.39%	0	\$0.00	NA	0	\$	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	5	\$1,339,257.00	0.61%	0	\$0.00	NA	0	\$	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,604.06	0.1%	0	\$0.00	NA	0	\$	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00	NA	0	\$	

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$326,988.29	0.15%	0	\$0.00	NA	0	\$
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$504,000.00	0.23%	0	\$0.00	NA	0	\$
CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$279,700.00	0.13%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$160,050.00	0.07%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$1,168,577.00	0.53%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$789,022.19	0.36%	0	\$0.00	NA	0	\$

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00	NA	0	\$
CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$81,102.26	0.04%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00	NA	0	\$
COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$59,881.25	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,800.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$69,909.89	0.03%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00	NA	0	\$
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$124,687.00	0.06%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$380,517.91	0.17%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$

	CSTONE MORTGAGE, INC., A CORPORATION							
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$118,100.00	0.05%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$579,858.95	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$179,325.00	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,605,791.95	0.73%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$554,800.00	0.25%	0	\$0.00	NA	0
	E-TENG CORP	2	\$808,500.00	0.37%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	0.36%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$271,650.00	0.12%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,120.00	0.05%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$368,822.54	0.17%	0	\$0.00	NA	0
		1	\$138,000.00	0.06%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION							
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$167,413.12	0.08%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$315,611.45	0.14%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,487.26	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$420,005.37	0.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	7	\$1,962,208.56	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,634,333.87	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,213.90	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	FFSI, OF NC, INC., A CORPORATION	1	\$220,216.16	0.1%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$346,236.00	0.16%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$385,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$81,600.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00	NA	0
		1	\$390,000.00	0.18%	0	\$0.00	NA	0

FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA									
FIRST FINANCIAL SERVICES, INC., A CORPORATION	24	\$4,851,176.74	2.21%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC	2	\$498,320.00	0.23%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION	1	\$137,338.99	0.06%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$604,306.14	0.28%	0	\$0.00	NA	0	\$	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	NA	0	\$	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$654,900.00	0.3%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$613,950.00	0.28%	0	\$0.00	NA	0	\$	
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	NA	0	\$	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$456,900.00	0.21%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$113,962.60	0.05%	0	\$0.00	NA	0	\$	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$92,138.96	0.04%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	6	\$1,045,995.64	0.48%	0	\$0.00	NA	0	\$	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$1,038,550.00	0.47%	0	\$0.00	NA	0	\$	

GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,338.00	0.12%	0	\$0.00	NA	0	\$
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00	NA	0	\$
GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	2	\$354,750.00	0.16%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$347,908.63	0.16%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$667,153.00	0.3%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	5	\$1,196,700.00	0.55%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	3	\$449,400.00	0.2%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$395,099.00	0.18%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$
GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$592,326.08	0.27%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.13%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$82,246.81	0.04%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00	NA	0	\$
GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION	1	\$277,070.97	0.13%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$627,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$953,649.00	0.43%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	2	\$361,875.00	0.17%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$105,601.96	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00	NA	0	\$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$151,120.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	2	\$256,800.00	0.12%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00	NA	0	\$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00	NA	0	\$

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00	NA	0	\$
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$78,749.83	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	NA	0	\$
INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,797.36	0.05%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	NA	0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$655,000.00	0.3%	0	\$0.00	NA	0	\$
JJST CORPORATION	1	\$172,287.90	0.08%	0	\$0.00	NA	0	\$
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$668,750.00	0.3%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$205,986.44	0.09%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATON	1	\$139,834.84	0.06%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$243,810.76	0.11%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC	1	\$202,700.45	0.09%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,045,750.00	0.48%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$329,350.00	0.15%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$693,179.50	0.32%	0	\$0.00	NA	0	\$

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$462,100.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	3	\$508,669.79	0.23%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$349,000.00	0.16%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$623,334.51	0.28%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A	1	\$184,883.16	0.08%	0	\$0.00	NA	0	\$

MARYLA								
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$528,762.27	0.24%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$761,565.00	0.35%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,247,108.79	0.57%	0	\$0.00	NA	0	\$
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$79,904.76	0.04%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$420,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$159,738.95	0.07%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$603,166.81	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$325,325.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$148,131.77	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$527,935.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00	NA	0	\$
	1	\$69,666.35	0.03%	0	\$0.00	NA	0	\$

	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION							
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,298,700.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$172,375.23	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$210,500.00	0.1%	0	\$0.00	NA	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,798.35	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00	NA	0
		1	\$118,119.53	0.05%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI								
	NP INC, A FLORIDA CORPORATION	2	\$671,037.00	0.31%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,300.00	0.44%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,048,901.25	0.48%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$127,186.07	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.19%	0	\$0.00	NA	0	\$
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$195,747.71	0.09%	0	\$0.00	NA	0	\$
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC	2	\$775,000.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$616,361.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$636,035.11	0.29%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$146,810.77	0.07%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$785,000.00	0.36%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$154,750.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,380.44	0.05%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$266,238.26	0.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION	1	\$54,729.46	0.02%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00	NA	0	\$
		1	\$232,035.86	0.11%	0	\$0.00	NA	0	\$

RESOURCE LENDERS INC., A CALIFORNIA CORPORATION								
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	NA	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$262,179.13	0.12%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	1	\$249,050.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$639,600.00	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,391.60	0.23%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$516,068.20	0.24%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,200.00	0.13%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	2	\$506,550.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	NA	0	\$
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$
SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$474,110.74	0.22%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)								
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	2	\$715,827.75	0.33%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$369,555.43	0.17%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,458.92	0.05%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$177,300.00	0.08%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,750.00	0.15%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$972,914.17	0.44%	0	\$0.00	NA	0	\$
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$105,900.00	0.05%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$358,466.00	0.16%	0	\$0.00	NA	0	\$
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$374,571.00	0.17%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$

	TRUSTWORTHY MORTGAGE CORP	3	\$1,086,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,863,000.00	0.85%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,100.00	0.14%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$130,410.00	0.06%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	2	\$456,750.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$995,250.00	0.45%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,699,850.00	0.78%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00	NA	0	\$
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	7	\$1,286,529.00	0.59%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,374,115.16	1.54%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,999.87	0.22%	0	\$0.00	NA	0	\$
Total		977	\$219,284,283.41	100%	0	\$0.00		0	\$
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$127,853.18	6.83%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$375,195.08	20.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,600.00	9.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$365,161.00	19.51%	0	\$0.00	NA	0	\$
Total		8	\$1,871,157.29	100%	0	\$0.00		0	\$
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	16.24%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$239,218.81	9.83%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	7.81%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	NA	0	\$
Total		8	\$2,432,677.98	100%	0	\$0.00		0	\$
3138XB6W9	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	1.94%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$263,690.05	2.15%	0	\$0.00	NA	0	\$

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$217,344.51	1.78%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	1.93%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.76%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$223,500.00	1.83%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$190,000.00	1.55%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$399,727.79	3.27%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$349,589.09	2.86%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$267,994.81	2.19%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$353,084.98	2.89%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$

	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,900.00	1.7%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,793.13	1.54%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00	NA	0	\$
Total		46	\$12,238,226.85	100%	0	\$0.00		0	\$
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$29,317.75	0.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00	NA	0	\$
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00	NA	0	\$
	BANK VI, A CORPORATION	1	\$77,600.00	1.65%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00	NA	0	\$
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,908.11	1.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$141,140.21	3%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$71,166.35	1.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$62,311.00	1.32%	0	\$0.00	NA	0	\$

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$209,820.08	4.46%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$63,480.38	1.35%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00	NA	0	\$
FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00	NA	0	\$
FSEBANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$68,342.87	1.45%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,200.00	1.43%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,939.25	1.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$67,015.87	1.42%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,000.00	1.36%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$75,050.00	1.59%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00	NA	0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$62,926.03	1.34%	0	\$0.00	NA	0	\$
METROPLEX MORTGAGE SERVICES, INC	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,800.00	1.08%	0	\$0.00	NA	0	\$

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$75,880.16	1.61%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,654.02	1.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$50,600.00	1.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,600.00	1.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$532,774.37	11.32%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$67,500.00	1.43%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00	NA	0	\$
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00	NA	0	\$
Total		75	\$4,708,469.12	100%	0	\$0.00		0	\$
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$93,500.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION	1	\$96,636.41	1.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00	NA	0	\$

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$104,637.00	1.64%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$307,888.09	4.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,885.30	1.56%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,223.73	3.12%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,828.60	1.63%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00	NA	0	\$
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$91,891.99	1.44%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00	NA	0	\$
NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS, A UTAH CORPORATION	1	\$105,476.02	1.65%	0	\$0.00	NA	0	\$

	OAK MORTGAGE GROUP, INC	1	\$101,480.72	1.59%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$108,800.00	1.7%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0	\$
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$498,901.64	7.81%	0	\$0.00	NA	0	\$
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	1.61%	0	\$0.00	NA	0	\$
Total		65	\$6,387,706.03	100%	0	\$0.00		0	\$
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$121,800.00	2.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,356.18	2.75%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$113,866.15	2.56%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$123,500.00	2.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$115,873.03	2.6%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	3	\$354,505.65	7.96%	0	\$0.00	NA	0	\$

	CORPORATION								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$234,269.81	5.26%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$114,624.41	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$111,961.43	2.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,872.68	2.49%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,660.30	2.73%	0	\$0.00	NA	0	\$
Total		38	\$4,454,801.86	100%	0	\$0.00		0	\$
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$137,837.98	1.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00	NA	0	\$

BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$138,273.86	1.76%	0	\$0.00	NA	0	\$
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$142,332.70	1.81%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$139,830.84	1.78%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$127,749.84	1.62%	0	\$0.00	NA	0	\$
COUSINS HOME LENDING, INC	1	\$143,395.34	1.82%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$289,600.00	3.68%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,250.00	1.63%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$145,329.18	1.85%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$144,708.82	1.84%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$134,841.50	1.71%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$145,333.10	1.85%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,533.64	1.8%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00	NA	0	\$
	1	\$135,851.14	1.73%	0	\$0.00	NA	0	\$

	K & B CAPITAL CORP, A FLORIDA CORPORATION								
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$143,834.83	1.83%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$142,332.70	1.81%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,841.29	1.84%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC	2	\$275,343.63	3.5%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$149,835.82	1.91%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$258,394.87	3.29%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,842.68	1.7%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00	NA	0	\$
Total		57	\$7,864,192.10	100%	0	\$0.00		0	\$
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC	1	\$154,818.02	1.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,807.46	1.85%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,606.52	1.86%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00	NA	0	\$
		1	\$161,069.32	1.82%	0	\$0.00	NA	0	\$

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$317,118.77	3.59%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,396.66	1.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	1.95%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,695.63	1.85%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	1.9%	0	\$0.00	NA	0	\$
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	1	\$158,000.00	1.79%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	5	\$785,074.16	8.88%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$316,510.00	3.58%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$167,478.14	1.89%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$167,802.76	1.9%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00	NA	0	\$
	1	\$157,015.44	1.78%	0	\$0.00	NA	0	\$

	POEOPLES BANK, A KANSAS CORPORATION								
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL	1	\$168,551.88	1.91%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION	1	\$162,806.29	1.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,710.56	1.86%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$151,666.49	1.72%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.55%	0	\$0.00	NA	0	\$
Total		55	\$8,841,616.11	100%	0	\$0.00		0	\$
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION	1	\$240,473.85	2.57%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$314,638.69	3.37%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$334,133.87	3.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$233,725.27	2.5%	0	\$0.00	NA	0	\$
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,289.30	2.06%	0	\$0.00	NA	0	\$
		4	\$1,182,595.00	12.66%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$321,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,043.07	1.85%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCER BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,962.88	4.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,342,830.50	100%	0	\$0.00		0	\$0.00
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$844,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$394,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,300.00	0.31%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$706,266.00	1.09%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00	NA	0	\$
COLRORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$

EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$286,800.00	0.44%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,706,000.00	2.63%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	2	\$446,200.00	0.69%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$292,362.00	0.45%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$495,560.00	0.76%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$107,933.66	0.17%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00	NA	0	\$

HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$247,500.00	0.38%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE GROUP, INC	1	\$351,920.00	0.54%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	2	\$547,760.00	0.84%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00	NA	0	\$
INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC	1	\$229,000.00	0.35%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$116,100.00	0.18%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$981,034.00	1.51%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.61%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00	NA	0	\$

MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,600.00	0.25%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00	NA	0	\$
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00	NA	0	\$
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$324,000.00	0.5%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$950,000.00	1.46%	0	\$0.00	NA	0	\$
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$384,750.00	0.59%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.63%	0	\$0.00	NA	0	\$
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$726,298.00	1.12%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00	NA	0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00	NA	0	\$
	1	\$382,450.00	0.59%	0	\$0.00	NA	0	\$

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A								
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$583,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$747,940.00	1.15%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,085,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		256	\$64,982,937.29	100%	0	\$0.00		0	\$0.00
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,186,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,000.00	0.79%	0	\$0.00	NA	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$122,452.42	0.15%	0	\$0.00	NA	0	\$
AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$210,800.00	0.26%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$493,000.00	0.62%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00	NA	0	\$
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00	NA	0	\$
BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$312,000.00	0.39%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$

	CORPORATION								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$229,502.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	2	\$433,040.56	0.54%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$323,000.00	0.41%	0	\$0.00	NA	0	\$

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$323,582.94	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,988,120.63	2.49%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$168,625.00	0.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$619,250.00	0.78%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$360,798.28	0.45%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$553,500.00	0.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,900.00	0.18%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$581,725.78	0.73%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$985,150.00	1.24%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$481,600.00	0.6%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00	NA	0	\$
		3	\$631,613.07	0.79%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$378,000.00	0.47%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,197,875.00	1.5%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$294,500.00	0.37%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$209,520.00	0.26%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$214,300.00	0.27%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$

PARTNERS							
INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,690.00	0.21%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$633,700.00	0.8%	0	\$0.00	NA	0
J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.26%	0	\$0.00	NA	0
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	NA	0
JJST CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.4%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$346,400.00	0.43%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$418,000.00	0.52%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,957.00	0.43%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$385,500.00	0.48%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$387,000.00	0.49%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$370,400.00	0.46%	0	\$0.00	NA	0	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$159,168.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.51%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00	NA	0	\$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$99,916.42	0.13%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00	NA	0	\$0
		1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0

	PRUDLER FUNDING, A CALIFORNIA CORPORATION								
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00	NA	0	\$
	RGBW INC, A OREGON CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$
	RJS, INC	2	\$479,300.00	0.6%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,538,700.00	1.93%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$206,625.00	0.26%	0	\$0.00	NA	0	\$
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$201,400.00	0.25%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$822,348.00	1.03%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK CFL # 000	1	\$224,419.64	0.28%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,974,171.00	2.48%	0	\$0.00	NA	0	\$

	TEXAS STATE HOME LOANS, INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,750.00	0.95%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	3	\$680,000.00	0.85%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$124,849.80	0.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$395,100.00	0.5%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$311,250.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00	NA	0	\$
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$476,100.00	0.6%	0	\$0.00	NA	0	\$
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$133,900.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$892,662.79	1.21%	0	\$0.00	NA	0	\$
Total		327	\$79,704,518.53	100%	0	\$0.00		0	\$
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00	NA	0	\$
		2	\$538,650.00	33.54%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$151,765.97	9.45%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$219,653.16	13.67%	0	\$0.00	NA	0	\$
Total		7	\$1,606,161.35	100%	0	\$0.00		0	\$
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$547,200.00	4.41%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$183,783.97	1.48%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$380,100.00	3.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$215,200.00	1.73%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$323,070.26	2.6%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00	NA	0	\$
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$416,510.43	3.36%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00	NA	0	\$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$213,400.00	1.72%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$256,818.08	2.07%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$273,218.85	2.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,710.95	2.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$858,000.00	6.92%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$518,505.00	4.18%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,638.40	2.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,386.79	1.44%	0	\$0.00	NA	0	\$
Total		45	\$12,405,000.67	100%	0	\$0.00		0	\$
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$598,588.15	10.8%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$550,353.11	9.93%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00	NA	0	\$
		1	\$532,761.22	9.62%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00	NA	0	\$
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION	1	\$599,311.78	10.83%	0	\$0.00	NA	0	\$
Total		10	\$5,540,680.86	100%	0	\$0.00		0	\$
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$253,450.00	2.56%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$226,100.00	2.28%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$
	CENNTENNIAL BANK, A CORPORATION	1	\$130,644.74	1.32%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$144,144.49	1.46%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$147,000.00	1.49%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$404,858.74	4.09%	0	\$0.00	NA	0	\$
		1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$

FIRST VOLUNTEER BANK, A CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	NA	0	\$	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$141,600.00	1.43%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$	
LENDERLIVE NETWORK, INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	NA	0	\$	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$	
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$	
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	NA	0	\$	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$255,450.00	2.58%	0	\$0.00	NA	0	\$	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$	
STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$	

	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$124,500.00	1.26%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$133,929.69	1.35%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$113,284.19	1.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$240,000.00	2.43%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,012.12	1.3%	0	\$0.00	NA	0	\$
Total		76	\$9,895,047.50	100%	0	\$0.00		0	\$
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$215,000.00	4.47%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$77,000.00	1.6%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$199,572.49	4.14%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP	1	\$102,300.00	2.12%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,250.00	2.23%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$89,600.00	1.86%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$81,655.46	1.7%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC	1	\$87,750.00	1.82%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	3	\$281,525.00	5.85%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$108,000.00	2.24%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.67%	0	\$0.00	NA	0	\$
Total		51	\$4,815,016.28	100%	0	\$0.00		0	\$
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00	NA	0	\$
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00	NA	0	\$
		2	\$103,432.00	7.65%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GATEWAY BANK MORTGAGE, INC	1	\$55,065.23	4.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,707.42	5.3%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	4.81%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,596.83	3.67%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$50,792.76	3.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$198,030.00	14.65%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$71,707.42	5.3%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$73,500.00	5.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$64,000.00	4.71%	0	\$0.00	NA	0	\$
Total		22	\$1,352,195.33	100%	0	\$0.00		0	\$
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$84,405.61	2.64%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$79,750.00	2.49%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00	NA	0	\$

	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$99,610.01	3.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$97,601.78	3.05%	0	\$0.00	NA	0	\$
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$78,113.29	2.44%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$109,055.04	3.41%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$168,000.00	5.25%	0	\$0.00	NA	0	\$
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,750.00	2.48%	0	\$0.00	NA	0	\$
Total		35	\$3,200,723.22	100%	0	\$0.00		0	\$

3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,824,395.89	8.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$607,101.85	2.71%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$540,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00	NA	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00	NA	0	\$
Total		93	\$22,430,524.22	100%	0	\$0.00		0	\$
3138XBB94	BANK OF AMERICA, N.A	9	\$1,673,520.82	10.65%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$965,363.93	6.14%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$565,720.87	3.6%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00	NA	0	\$
Total		93	\$15,712,416.05	100%	0	\$0.00		0	\$
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00	NA	0	\$
Total		4	\$1,059,242.07	100%	0	\$0.00		0	\$
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,893.67	100%	0	\$0.00		0	\$
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00	NA	0	\$
Total		6	\$1,223,342.24	100%	0	\$0.00		0	\$
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00	NA	0	\$
Total		97	\$27,852,622.30	100%	0	\$0.00		0	\$
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00	NA	0	\$
Total		65	\$15,870,456.78	100%	0	\$0.00		0	\$
3138XBCC6		1	\$412,000.00	5.97%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	BANK OF AMERICA, N.A	14	\$2,902,236.01	42.08%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$184,427.20	2.67%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$414,015.92	6%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$401,312.19	5.82%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.49%	0	\$0.00	NA	0	\$
Total		37	\$6,896,975.59	100%	0	\$0.00		0	\$
3138XBCD4	1ST PRIORITY MORTGAGE, INC	1	\$184,533.56	0.79%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$1,990,019.27	8.51%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$511,370.45	2.19%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	2	\$417,760.59	1.79%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$1,025,750.00	4.38%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,600.00	0.84%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00	NA	0	\$
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,094,884.86	4.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$3,244,419.00	13.87%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	1.69%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00	NA	0	\$
Total		104	\$23,396,137.44	100%	0	\$0.00		0	\$
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$454,266.46	7.48%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$150,054.59	2.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$159,812.15	2.63%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$223,637.69	3.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$229,733.71	3.78%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00	NA	0	\$
Total		29	\$6,074,769.09	100%	0	\$0.00		0	\$
3138XBCF9	BANK OF AMERICA, N.A	2	\$551,400.00	9.47%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$412,315.00	7.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00	NA	0	\$
Total		33	\$5,820,761.65	100%	0	\$0.00		0	\$
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00	NA	0	\$

Total			22	\$5,554,987.13	100%	0	\$0.00		0	\$
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	4	\$837,880.98	16.12%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	NA	0	\$	
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	2	\$344,600.00	6.63%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$394,000.00	7.58%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	NA	0	\$	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	NA	0	\$	
Total			24	\$5,197,030.58	100%	0	\$0.00		0	\$
3138XBCJ1	1ST PRIORITY MORTGAGE, INC	1	\$189,415.15	2.78%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	6	\$1,311,484.78	19.23%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	NA	0	\$	
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	NA	0	\$	
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	NA	0	\$	
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	NA	0	\$	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	1	\$235,000.00	3.45%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000.00	2.51%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$318,000.00	4.66%	0	\$0.00	NA	0	\$	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	NA	0	\$	
		1	\$262,400.00	3.85%	0	\$0.00	NA	0	\$	

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$
Total		30	\$6,820,132.41	100%	0	\$0.00		0	\$
3138XBCK8	BANK OF AMERICA, N.A	7	\$2,014,711.16	38.36%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00	NA	0	\$
Total		28	\$5,251,778.72	100%	0	\$0.00		0	\$
3138XBCL6	BANK OF AMERICA, N.A	2	\$346,900.00	7.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$176,715.00	3.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00	NA	0	\$
Total		26	\$4,515,041.57	100%	0	\$0.00		0	\$
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00	NA	0	\$
Total		30	\$6,486,865.20	100%	0	\$0.00		0	\$
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$649,330.00	13.66%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00	NA	0	\$

	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$242,250.00	5.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$248,900.00	5.24%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00	NA	0	\$
Total		30	\$4,753,117.21	100%	0	\$0.00		0	\$
3138XBCP7	1ST PRIORITY MORTGAGE, INC	1	\$256,653.81	4.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$167,550.00	2.62%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$181,100.00	2.84%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00	NA	0	\$
Total		28	\$6,387,279.10	100%	0	\$0.00		0	\$
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A	3	\$718,250.00	15.76%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$191,250.00	4.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,557,815.94	100%	0	\$0.00		0	\$0.00
3138XBCR3	BANK OF AMERICA, N.A	2	\$321,001.50	6.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,041.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,664,102.70	100%	0	\$0.00		0	\$0.00
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,718,154.36	100%	0	\$0.00		0	\$0.00
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,584,076.22	100%	0	\$0.00		0	\$0.00
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,947,654.27	100%	0	\$0.00		0	\$0.00
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,825.60	100%	0	\$0.00		0	\$0.00
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,280.88	100%	0	\$0.00		0	\$0.00
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	3	\$363,002.24	13.21%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$191,030.63	6.95%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,243,902.85	45.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$125,980.33	4.59%	0	\$0.00	NA	0	\$
Total		20	\$2,747,712.10	100%	0	\$0.00		0	\$
3138Xbfd1	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,005,758.00	89.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00	NA	0	\$
Total		7	\$1,121,758.00	100%	0	\$0.00		0	\$
3138Xbfg4	REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,300.00	66.26%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00	NA	0	\$
Total		3	\$794,300.00	100%	0	\$0.00		0	\$
3138Xbfh2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$541,737.77	100%	0	\$0.00	NA	0	\$
Total		2	\$541,737.77	100%	0	\$0.00		0	\$
3138Xbj21	QUICKEN LOANS INC	36	\$5,999,371.32	100%	0	\$0.00	NA	0	\$
Total		36	\$5,999,371.32	100%	0	\$0.00		0	\$
3138Xbj39	QUICKEN LOANS INC	239	\$50,030,229.03	99.56%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
Total		240	\$50,250,229.03	100%	0	\$0.00		0	\$
3138Xbj47	QUICKEN LOANS INC	64	\$6,107,797.88	100%	0	\$0.00	NA	0	\$
Total		64	\$6,107,797.88	100%	0	\$0.00		0	\$
3138Xbj54	QUICKEN LOANS INC	50	\$10,499,610.44	100%	0	\$0.00	NA	0	\$
Total		50	\$10,499,610.44	100%	0	\$0.00		0	\$
3138Xbj62	NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$1,101,180.64	86.91%	0	\$0.00	NA	0	\$
Total		8	\$1,266,997.74	100%	0	\$0.00		0	\$
3138Xbj70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC	1	\$149,062.78	12.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$821,504.85	66.56%	0	\$0.00	NA	0	\$

Total			9	\$1,234,113.75	100%	0	\$0.00		0	\$
3138XBJ88		COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	15	\$1,461,042.20	93.64%	0	\$0.00	NA	0	\$
Total			16	\$1,560,305.85	100%	0	\$0.00		0	\$
3138XBJ96		CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	11	\$1,291,330.29	92.03%	0	\$0.00	NA	0	\$
Total			12	\$1,403,201.82	100%	0	\$0.00		0	\$
3138XBJH8		QUICKEN LOANS INC	92	\$25,194,606.34	100%	0	\$0.00	NA	0	\$
Total			92	\$25,194,606.34	100%	0	\$0.00		0	\$
3138XBJJ4		CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	495	\$128,680,198.85	98.3%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00	NA	0	\$
		THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00	NA	0	\$
		WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$
Total			503	\$130,902,143.78	100%	0	\$0.00		0	\$
3138XBJK1		QUICKEN LOANS INC	122	\$16,777,775.80	100%	0	\$0.00	NA	0	\$
Total			122	\$16,777,775.80	100%	0	\$0.00		0	\$
3138XBJL9		QUICKEN LOANS INC	67	\$7,808,826.77	100%	0	\$0.00	NA	0	\$
Total			67	\$7,808,826.77	100%	0	\$0.00		0	\$
3138XBJM7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,877.71	0.99%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	98	\$9,530,688.18	99.01%	0	\$0.00	NA	0	\$
Total			99	\$9,625,565.89	100%	0	\$0.00		0	\$
3138XBJN5		FIBRE FEDERAL CREDIT UNION	1	\$69,913.93	2.04%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	46	\$3,359,534.47	97.96%	0	\$0.00	NA	0	\$
Total			47	\$3,429,448.40	100%	0	\$0.00		0	\$
3138XBJP0		QUICKEN LOANS INC	12	\$1,382,600.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,382,600.70	100%	0	\$0.00		0	\$
3138XBJQ8		QUICKEN LOANS INC	37	\$8,321,471.83	100%	0	\$0.00	NA	0	\$
Total			37	\$8,321,471.83	100%	0	\$0.00		0	\$

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3138XBJR6	QUICKEN LOANS INC	20	\$5,116,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,116,570.00	100%	0	\$0.00		0	\$0.00
3138XBJS4	PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	16	\$2,568,396.42	93.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,736,199.18	100%	0	\$0.00		0	\$0.00
3138XBJT2	QUICKEN LOANS INC	34	\$4,636,103.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,636,103.83	100%	0	\$0.00		0	\$0.00
3138XBJU9	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	39	\$4,554,618.26	97.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,670,618.26	100%	0	\$0.00		0	\$0.00
3138XBJV7	QUICKEN LOANS INC	66	\$6,454,140.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,454,140.21	100%	0	\$0.00		0	\$0.00
3138XBJW5	QUICKEN LOANS INC	131	\$8,392,403.71	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,392,403.71	100%	0	\$0.00		0	\$0.00
3138XBJX3	QUICKEN LOANS INC	7	\$2,012,247.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,012,247.35	100%	0	\$0.00		0	\$0.00
3138XBJY1	QUICKEN LOANS INC	35	\$9,060,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,060,787.08	100%	0	\$0.00		0	\$0.00
3138XBJZ8	QUICKEN LOANS INC	7	\$1,488,767.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,767.98	100%	0	\$0.00		0	\$0.00
3138XBK29	AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$279,858.15	2.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,933,378.35	68.96%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,054,751.48	100%	0	\$0.00		0	\$0.00
3138XBK37	FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK DBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	43	\$11,650,886.16	77.52%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00	NA	0	\$
Total		53	\$15,029,753.48	100%	0	\$0.00		0	\$
3138XBK45	SUNTRUST MORTGAGE, INC	19	\$1,411,247.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,411,247.87	100%	0	\$0.00		0	\$
3138XBK52	SUNTRUST MORTGAGE, INC	37	\$7,613,457.71	100%	0	\$0.00	NA	0	\$
Total		37	\$7,613,457.71	100%	0	\$0.00		0	\$
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00	NA	0	\$
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$2,837,112.65	62.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00	NA	0	\$
Total		15	\$4,520,274.48	100%	0	\$0.00		0	\$
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$502,867.95	7.46%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	19	\$4,926,539.93	73.05%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$191,779.77	2.84%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00	NA	0	\$
Total		25	\$6,744,520.09	100%	0	\$0.00		0	\$
3138XBKB9	SUNTRUST MORTGAGE, INC	6	\$1,114,150.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,114,150.75	100%	0	\$0.00		0	\$
3138XBKC7	APEX HOME LOANS, INC	1	\$397,609.43	4.43%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00	NA	0	\$
	EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00	NA	0	\$
	FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00	NA	0	\$

	PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	20	\$4,659,685.30	51.95%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00	NA	0	\$
Total		34	\$8,970,007.28	100%	0	\$0.00		0	\$
3138XBKD5	SUNTRUST MORTGAGE, INC	9	\$1,412,774.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,412,774.49	100%	0	\$0.00		0	\$
3138XBKE3	SUNTRUST MORTGAGE, INC	10	\$2,083,703.95	100%	0	\$0.00	NA	0	\$
Total		10	\$2,083,703.95	100%	0	\$0.00		0	\$
3138XBKF0	SUNTRUST MORTGAGE, INC	19	\$3,804,226.14	100%	0	\$0.00	NA	0	\$
Total		19	\$3,804,226.14	100%	0	\$0.00		0	\$
3138XBKG8	SUNTRUST MORTGAGE, INC	6	\$1,174,544.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,174,544.68	100%	0	\$0.00		0	\$
3138XBKH6	SUNTRUST MORTGAGE, INC	20	\$2,621,819.25	100%	0	\$0.00	NA	0	\$
Total		20	\$2,621,819.25	100%	0	\$0.00		0	\$
3138XBKJ2	SUNTRUST MORTGAGE, INC	8	\$1,322,519.60	100%	0	\$0.00	NA	0	\$
Total		8	\$1,322,519.60	100%	0	\$0.00		0	\$
3138XBKK9	SUNTRUST MORTGAGE, INC	14	\$2,093,426.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,093,426.97	100%	0	\$0.00		0	\$
3138XBKL7	ADVANCE BANK	1	\$65,094.10	0.6%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$71,000.00	0.65%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$77,271.58	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,500.00	0.55%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.62	0.55%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$74,383.86	0.68%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$49,788.39	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$68,517.56	0.63%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$47,400.00	0.44%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$62,442.60	0.57%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$83,648.07	0.77%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	155	\$9,877,213.78	90.75%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$69,600.00	0.64%	0	\$0.00	NA	0	\$
Total		170	\$10,883,608.56	100%	0	\$0.00		0	\$
3138XBKM5	ALIAN T MORTGAGE CORP	1	\$90,622.61	0.73%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$96,095.71	0.77%	0	\$0.00	NA	0	\$
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$95,920.00	0.77%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$84,647.49	0.68%	0	\$0.00	NA	0	\$
	EAGLE BANK - MD	1	\$101,568.31	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$102,850.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC	1	\$100,001.00	0.81%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	110	\$10,673,909.90	85.97%	0	\$0.00	NA	0	\$
Total		128	\$12,416,588.50	100%	0	\$0.00		0	\$
3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	52	\$6,108,593.49	88.27%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00	NA	0	\$
Total		59	\$6,920,310.56	100%	0	\$0.00		0	\$
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	2	\$276,955.36	2.16%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$125,771.25	0.98%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	80	\$10,810,023.93	84.16%	0	\$0.00	NA	0	\$
Total		95	\$12,843,117.76	100%	0	\$0.00		0	\$
3138XBKQ6	SUNTRUST MORTGAGE, INC	9	\$1,073,735.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,073,735.86	100%	0	\$0.00		0	\$
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	3.07%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,499.39	3.33%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	25	\$6,055,175.66	61.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$
Total		39	\$9,912,562.13	100%	0	\$0.00		0	\$
3138XBKS2	SUNTRUST MORTGAGE, INC	6	\$1,068,387.12	100%	0	\$0.00	NA	0	\$
Total		6	\$1,068,387.12	100%	0	\$0.00		0	\$
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	61	\$9,743,840.87	84.52%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00	NA	0	\$
Total		72	\$11,528,979.78	100%	0	\$0.00		0	\$
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$

AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$
BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00	NA	0	\$
BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00	NA	0	\$
BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A	1	\$396,643.30	0.45%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$230,928.52	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC	2	\$495,175.10	0.56%	0	\$0.00	NA	0	\$
EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00	NA	0	\$
FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	4	\$1,187,776.32	1.35%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$299,539.19	0.34%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A	1	\$311,177.45	0.35%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00	NA	0	\$
LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$254,500.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$415,235.19	0.47%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	208	\$59,415,987.26	67.56%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$346,400.00	0.39%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
Total		300	\$87,949,282.52	100%	0	\$0.00		0	\$
3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	76	\$4,712,392.53	92.46%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	2	\$141,907.45	2.79%	0	\$0.00	NA	0	\$
Total		82	\$5,096,660.99	100%	0	\$0.00		0	\$
3138XBKW3	COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	37	\$3,482,384.74	88.36%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00	NA	0	\$
Total		42	\$3,941,101.01	100%	0	\$0.00		0	\$
3138XBKX1	SUNTRUST MORTGAGE, INC	11	\$1,276,214.00	91.78%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00	NA	0	\$

Total			12	\$1,390,507.16	100%	0	\$0.00		0	\$
3138XBKY9	BANK OF SOUTH CAROLINA		1	\$129,477.12	4.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE		1	\$147,697.37	5.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC		17	\$2,292,530.72	84.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC		1	\$149,396.68	5.5%	0	\$0.00	NA	0	\$
Total			20	\$2,719,101.89	100%	0	\$0.00		0	\$
3138XBKZ6	CFS MORTGAGE CORPORATION		1	\$154,370.15	5.53%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION		1	\$164,227.33	5.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC		14	\$2,297,460.32	82.37%	0	\$0.00	NA	0	\$
	WELLESLEY BANK		1	\$173,000.00	6.21%	0	\$0.00	NA	0	\$
Total			17	\$2,789,057.80	100%	0	\$0.00		0	\$
3138XBP99	THE HUNTINGTON NATIONAL BANK		97	\$22,639,697.79	100%	0	\$0.00	NA	0	\$
Total			97	\$22,639,697.79	100%	0	\$0.00		0	\$
3138XBQA5	THE HUNTINGTON NATIONAL BANK		47	\$4,630,779.46	100%	0	\$0.00	NA	0	\$
Total			47	\$4,630,779.46	100%	0	\$0.00		0	\$
3138XBQB3	THE HUNTINGTON NATIONAL BANK		60	\$7,651,678.28	100%	0	\$0.00	NA	0	\$
Total			60	\$7,651,678.28	100%	0	\$0.00		0	\$
3138XBQC1	THE HUNTINGTON NATIONAL BANK		64	\$4,179,140.22	100%	0	\$0.00	NA	0	\$
Total			64	\$4,179,140.22	100%	0	\$0.00		0	\$
3138XBQD9	THE HUNTINGTON NATIONAL BANK		40	\$6,441,617.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,441,617.00	100%	0	\$0.00		0	\$
3138XBQE7	THE HUNTINGTON NATIONAL BANK		7	\$1,285,131.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,285,131.32	100%	0	\$0.00		0	\$
3138XBQF4	THE HUNTINGTON NATIONAL BANK		35	\$6,157,435.55	100%	0	\$0.00	NA	0	\$
Total			35	\$6,157,435.55	100%	0	\$0.00		0	\$
3138XBQG2	THE HUNTINGTON NATIONAL BANK		9	\$2,163,851.55	100%	0	\$0.00	NA	0	\$
Total			9	\$2,163,851.55	100%	0	\$0.00		0	\$
3138XBQH0	THE HUNTINGTON NATIONAL BANK		27	\$2,649,123.65	100%	0	\$0.00	NA	0	\$
Total			27	\$2,649,123.65	100%	0	\$0.00		0	\$
3138XBQJ6	THE HUNTINGTON NATIONAL BANK		25	\$3,155,575.01	100%	0	\$0.00	NA	0	\$
Total			25	\$3,155,575.01	100%	0	\$0.00		0	\$
3138XBQK3	THE HUNTINGTON NATIONAL BANK		27	\$1,781,440.56	100%	0	\$0.00	NA	0	\$

Total			27	\$1,781,440.56	100%	0	\$0.00		0	\$
3138XBQL1	THE HUNTINGTON NATIONAL BANK		8	\$1,058,929.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,058,929.22	100%	0	\$0.00		0	\$
3138XBQM9	THE HUNTINGTON NATIONAL BANK		68	\$7,934,330.41	100%	0	\$0.00	NA	0	\$
Total			68	\$7,934,330.41	100%	0	\$0.00		0	\$
3138XBQN7	THE HUNTINGTON NATIONAL BANK		65	\$8,808,610.25	100%	0	\$0.00	NA	0	\$
Total			65	\$8,808,610.25	100%	0	\$0.00		0	\$
3138XBQP2	THE HUNTINGTON NATIONAL BANK		23	\$3,632,088.18	100%	0	\$0.00	NA	0	\$
Total			23	\$3,632,088.18	100%	0	\$0.00		0	\$
3138XBQQ0	THE HUNTINGTON NATIONAL BANK		23	\$2,206,951.07	100%	0	\$0.00	NA	0	\$
Total			23	\$2,206,951.07	100%	0	\$0.00		0	\$
3138XBQR8	THE HUNTINGTON NATIONAL BANK		44	\$2,571,351.70	100%	0	\$0.00	NA	0	\$
Total			44	\$2,571,351.70	100%	0	\$0.00		0	\$
3138XBT20	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$2,202,271.27	100%	0	\$0.00	NA	0	\$
Total			9	\$2,202,271.27	100%	0	\$0.00		0	\$
3138XBT38	PRIMELENDING, A PLAINSCAPITAL COMPANY		31	\$3,937,850.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,937,850.00	100%	0	\$0.00		0	\$
3138XBT46	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,873,073.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,873,073.29	100%	0	\$0.00		0	\$
3138XBTV6	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,014,706.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,014,706.75	100%	0	\$0.00		0	\$
3138XBTW4	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,854,898.04	100%	0	\$0.00	NA	0	\$
Total			18	\$1,854,898.04	100%	0	\$0.00		0	\$
3138XBTX2	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$1,136,312.66	100%	0	\$0.00	NA	0	\$
Total			17	\$1,136,312.66	100%	0	\$0.00		0	\$
3138XBTY0	PRIMELENDING, A PLAINSCAPITAL COMPANY		30	\$6,590,223.80	100%	0	\$0.00	NA	0	\$

Total			30	\$6,590,223.80	100%	0	\$0.00		0	\$
3138XBTZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY		70	\$16,764,622.02	100%	0	\$0.00	NA	0	\$
Total			70	\$16,764,622.02	100%	0	\$0.00		0	\$
3138XBU77	1ST MARINER BANK A BANKING CORPORATION		1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION		1	\$333,160.70	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON		1	\$499,370.92	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK		1	\$236,395.31	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC		1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP		1	\$376,368.72	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION		4	\$1,014,722.39	0.11%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC		1	\$196,990.25	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC		1	\$207,423.33	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC		2	\$468,567.14	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC , A CORP		1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION		2	\$404,595.47	0.05%	0	\$0.00	NA	0	\$
	AFG MORTGAGE A PENNSYLVANIA CORPORATION		1	\$322,800.00	0.04%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE		1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION		1	\$471,891.78	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC		1	\$232,706.85	0.03%	0	\$0.00	NA	0	\$
	ALASKA USAMORTGAGE COMPANY, LLC		1	\$182,464.82	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$406,074.67	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA		4	\$1,125,983.37	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$341,600.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		3	\$833,567.27	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC		4	\$1,367,052.72	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC		2	\$551,297.13	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC		2	\$495,456.78	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$
			1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$662,987.45	0.07%	0	\$0.00	NA	0	\$
AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	3	\$970,142.73	0.11%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0	\$0.00	NA	0	\$
	1	\$318,957.32	0.04%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00	NA	0	\$
BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00	NA	0	\$
BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$

COMPANY							
BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$283,634.42	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00	NA	0	\$
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION. A NEW YORK	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$229,819.09	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,840,077.30	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00	NA	0	\$

FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00	NA	0	\$
	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$622,000.00	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00	NA	0	\$
	1	\$242,537.39	0.03%	0	\$0.00	NA	0	\$

HANA FINANCIAL, INC., A CALIFORNIA CORPORATION								
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05%	0	\$0.00	NA	0	\$
HOMEBANC, N.A	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00	NA	0	\$
	IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00	NA	0	\$
	IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$523,054.12	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00	NA	0	\$
		3	\$903,828.53	0.1%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION									
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA	0	\$	
M + T BANK	3	\$794,128.39	0.09%	0	\$0.00	NA	0	\$	
M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00	NA	0	\$	
MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$305,597.04	0.03%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00	NA	0	\$	

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$996,664.20	0.11%	0	\$0.00	NA	0	\$
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00	NA	0	\$
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	7	\$1,755,081.60	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$265,649.72	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	7	\$1,841,360.62	0.21%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC	1	\$203,731.36	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$624,213.65	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00	NA	0	\$
	NTFN INC	11	\$3,081,436.12	0.34%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00	NA	0	\$
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	21	\$6,315,132.04	0.7%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00	NA	0	\$

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$727,362.59	0.08%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00	NA	0	\$
ONY GLO, INC	3	\$948,766.73	0.11%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00	NA	0	\$
	2	\$614,968.50	0.07%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROU								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	9	\$2,559,162.52	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00	NA	0	\$

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$414,375.00	0.05%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	44	\$12,645,546.27	1.41%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27%	0	\$0.00	NA	0	\$
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00	NA	0	\$

PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00	NA	0	\$
PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00	NA	0	\$
QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,103,291.34	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA	0	\$
RESMAC, INC	4	\$1,053,214.22	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00	NA	0	\$
ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00	NA	0	\$
RP FUNDING, INC	10	\$3,141,380.07	0.35%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$
SCBT	5	\$1,549,494.88	0.17%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE	17	\$5,245,001.51	0.58%	0	\$0.00	NA	0	\$

COMPANY									
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	3	\$681,402.30	0.08%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$884,964.62	0.1%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00	NA	0	\$	

SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00	NA	0	\$
SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00	NA	0	\$
SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	2	\$485,077.00	0.05%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	34	\$10,256,552.00	1.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00	NA	0	\$
TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	1	\$415,726.30	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$232,463.81	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MOORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$

TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00	NA	0	\$
TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	2	\$838,967.63	0.09%	0	\$0.00	NA	0	\$

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	7	\$2,219,211.31	0.25%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	2	\$651,367.59	0.07%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	3	\$838,313.72	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$190,254.77	0.02%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,509.62	0.03%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION	1	\$201,574.21	0.02%	0	\$0.00	NA	0	\$

	OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$698,727.35	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00	NA	0

	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,285,242.31	0.09%	0	\$0.00	NA	0	\$
Total		3,052	\$897,299,538.09	100%	0	\$0.00		0	\$
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$218,700.00	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	NA	0	\$
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA	0	\$

ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00	NA	0	\$
AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$351,536.47	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00	NA	0	\$
BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00	NA	0	\$
BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00	NA	0	\$

BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00	NA	0	\$
BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00	NA	0	\$
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	3	\$1,046,263.60	0.12%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$
CORE BANK	2	\$795,962.83	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$672,676.59	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00	NA	0	\$
CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00	NA	0	\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00	NA	0	\$
CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00	NA	0	\$
	1	\$193,272.83	0.02%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY								
	DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	NA	0	\$
	FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$

FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	3	\$1,151,442.02	0.13%	0	\$0.00	NA	0	\$

COMPANY									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	NA	0	\$	
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	NA	0	\$	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00	NA	0	\$	
GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0	\$	
GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA	0	\$	
GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	NA	0	\$	
GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	NA	0	\$	
GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$	
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	NA	0	\$	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00	NA	0	\$
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00	NA	0	\$

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00	NA	0	\$
INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00	NA	0	\$
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA	0	\$
	1	\$409,939.84	0.05%	0	\$0.00	NA	0	\$

	K HOVNANIAN AMERICAN MORTGAGE, LLC							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA	0
	LO INC	2	\$783,283.71	0.09%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0
	M + T BANK	3	\$820,243.66	0.09%	0	\$0.00	NA	0
	M+T BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00	NA	0
	MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07%	0	\$0.00	NA	0
		1	\$261,670.36	0.03%	0	\$0.00	NA	0

MEDALLION MORTGAGE COMPANY, LLC								
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03%	0	\$0.00	NA	0	\$
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$
MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$918,642.09	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$

MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00	NA	0	\$
	2	\$588,514.24	0.07%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00	NA	0	\$
	NTFN INC	9	\$2,753,669.40	0.31%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$329,250.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,094,378.05	0.12%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
		3	\$821,166.51	0.09%	0	\$0.00	NA	0	\$

PACIFIC RESIDENTIAL MORTGAGE LLC								
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33%	0	\$0.00	NA	0	\$
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	NA	0	\$

PERL MORTGAGE INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12%	0	\$0.00	NA	0	\$
PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$389,509.33	0.04%	0	\$0.00	NA	0	\$

	INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$711,962.82	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00	NA	0	\$
RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	2	\$569,532.33	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00	NA	0	\$
RP FUNDING, INC	5	\$1,188,875.41	0.13%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00	NA	0	\$
SCBT	1	\$317,590.67	0.04%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03%	0	\$0.00	NA	0	\$
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00	NA	0	\$
SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A	1	\$203,737.41	0.02%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$440,404.04	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0	\$
SUN HOME LOANS	1	\$249,278.71	0.03%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00	NA	0	\$
SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00	NA	0	\$
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00	NA	0	\$
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$209,741.79	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00	NA	0	\$
V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	4	\$866,026.95	0.1%	0	\$0.00	NA	0	\$
VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00	NA	0	\$

VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00	NA	0	\$
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	1	\$209,735.79	0.02%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	4	\$1,326,747.38	0.15%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$1,025,239.86	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	5	\$1,213,825.19	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1,424	\$425,179,196.17	47.35%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00	NA	0	\$
WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA	0	\$
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00	NA	0	\$
Total		2,998	\$897,879,018.99	100%	0	\$0.00		0	\$
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA	0	\$

ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00	NA	0	\$

	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00	NA	0	\$
		1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	NA	0	\$
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$38,655.61	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$51,241.16	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC	1	\$41,705.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$
	1	\$50,253.63	0.11%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY								
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	NA	0	\$
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0	\$0.00	NA	0	\$

	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$128,171.71	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0	\$0.00	NA	0	\$
	LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$43,947.13	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	15	\$941,179.15	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$78,312.14	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00	NA	0	\$
		1	\$41,550.01	0.09%	0	\$0.00	NA	0	\$

NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY									
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	NA	0	\$	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	NA	0	\$	
NTFN INC	3	\$225,689.54	0.48%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$	
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	NA	0	\$	
PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69%	0	\$0.00	NA	0	\$	

PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$127,254.60	0.27%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00	NA	0	\$
RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
RP FUNDING, INC	2	\$143,837.07	0.31%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$

	CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$67,922.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26%	0	\$0.00	NA	0
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$219,793.48	0.47%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$220,914.73	0.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00	NA	0
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00	NA	0
		2	\$140,584.56	0.3%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$80,659.51	0.17%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$52,936.31	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$297,699.07	0.64%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$69,758.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$78,655.37	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	336	\$20,822,340.36	44.45%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,314.28	0.09%	0	\$0.00	NA	0	\$
Total		740	\$46,848,252.00	100%	0	\$0.00		0	\$
3138XBV27		2	\$269,377.92	0.32%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	NA	0	\$

	DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	NA	0	\$
	FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
	HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$124,055.86	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$

HOMEOWNERS MORTGAGE ENTERPRISES, INC									
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	NA	0	\$	
M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	NA	0	\$	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$	
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$	
MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$	
MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$	
MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	NA	0	\$	
MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	NA	0	\$	
NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	NA	0	\$	

	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$368,862.19	0.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$116,310.18	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$124,481.60	0.15%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	SCBT	3	\$401,835.31	0.47%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00	NA	0	\$
		3	\$344,103.15	0.41%	0	\$0.00	NA	0	\$

	SIoux FALLS FEDERAL CREDIT UNION								
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00	NA	0	\$
Total		644	\$84,657,846.50	100%	0	\$0.00		0	\$
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$152,949.94	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$158,909.95	0.33%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$153,354.81	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00	NA	0	\$
Total		292	\$47,672,472.42	100%	0	\$0.00		0	\$

3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00	NA	0	\$

BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00	NA	0	\$
BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	NA	0	\$
		3	\$955,630.99	0.29%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	NA	0	\$

GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00	NA	0	\$
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00	NA	0	\$
MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00	NA	0	\$
	1	\$411,421.83	0.12%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC									
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC	2	\$779,200.00	0.23%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$	
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	NA	0	\$	
MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	1	\$238,974.51	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS, INC	1	\$198,672.63	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	NA	0	\$	
NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0	\$	
	1	\$188,436.62	0.06%	0	\$0.00	NA	0	\$	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY									
NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC	2	\$581,903.65	0.18%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	5	\$1,445,364.60	0.44%	0	\$0.00	NA	0	\$	
ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	NA	0	\$	
ONY GLO, INC	3	\$1,069,155.99	0.32%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	NA	0	\$	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	NA	0	\$	
PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67%	0	\$0.00	NA	0	\$	
PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	NA	0	\$	

POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$387,000.00	0.12%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00	NA	0	\$
SCBT	6	\$1,825,010.75	0.55%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00	NA	0	\$
STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00	NA	0	\$
	1	\$175,262.64	0.05%	0	\$0.00	NA	0	\$

	SUN HOME LOANS, A DIVISION OF SUN N							
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00	NA	0
		2	\$922,847.51	0.28%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC								
	Unavailable	2	\$798,235.19	0.19%	0	\$0.00	NA	0	\$
Total		1,158	\$331,584,085.62	100%	0	\$0.00		0	\$
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	AAKO INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98	0.37%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00	NA	0	\$
		1	\$57,957.77	0.1%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00	NA	0	\$

HOMESOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$278,254.02	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00	NA	0	\$

NTFN INC	2	\$124,124.52	0.21%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$73,419.55	0.13%	0	\$0.00	NA	0	\$
SCBT	2	\$120,330.69	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00	NA	0	\$

	SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00	NA	0	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00	NA	0	0
	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$49,660.44	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$144,337.01	0.25%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	763	\$46,703,148.93	80.58%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.09%	0	\$0.00	NA	0	0
Total		946	\$57,960,591.18	100%	0	\$0.00		0	0
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00	NA	0	0

COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$103,377.62	0.31%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$193,400.00	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00	NA	0	\$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$98,597.70	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	280	\$27,076,133.93	82.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$
Total		341	\$32,953,044.61	100%	0	\$0.00		0	\$
3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00	NA	0	\$
FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32%	0	\$0.00	NA	0	\$
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35%	0	\$0.00	NA	0	\$

MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$258,600.48	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00	NA	0	\$
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$257,441.32	0.62%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00	NA	0	\$
Total		330	\$41,647,627.64	100%	0	\$0.00		0	\$
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$
Total		106	\$17,336,013.27	100%	0	\$0.00		0	\$
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	NA	0	\$
		5	\$925,927.18	0.74%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC								
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	NA	0	\$
		2	\$588,500.00	0.47%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION	1	\$373,476.17	0.3%	0	\$0.00	NA	0	\$

	OF GLACIER BANK, CORPORATION								
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$174,395.72	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$926,760.50	0.74%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14%	0	\$0.00	NA	0	\$
Total		499	\$125,522,828.17	100%	0	\$0.00		0	\$
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00	NA	0	\$
		1	\$86,151.06	0.17%	0	\$0.00	NA	0	\$

ALL IN ONE MORTGAGE LENDERS, LLC									
ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	0	\$0.00	NA	0	\$	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	NA	0	\$	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	NA	0	\$	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	NA	0	\$	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00	NA	0	\$	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	NA	0	\$	
AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	NA	0	\$	
BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$	

BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	2	\$170,814.19	0.34%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00	NA	0	\$
	1	\$102,926.19	0.21%	0	\$0.00	NA	0	\$

ENTERPRISE BANK NA, A NATIONAL ASSOCIATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$91,891.99	0.18%	0	\$0.00	NA	0	\$

COMPANY									
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$	
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA	0	\$	
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	NA	0	\$	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$195,876.48	0.39%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$	

	KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	8	\$732,265.73	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$86,900.21	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	NA	0	\$
		1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0
	NTFN INC	5	\$494,872.73	0.99%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$104,873.84	0.21%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$212,609.37	0.43%	0	\$0.00	NA	0

PRESIDENTIAL BANK F.S.B	1	\$103,880.70	0.21%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA	0	\$
RP FUNDING, INC	2	\$187,342.34	0.38%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0	\$
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	6	\$594,116.86	1.19%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00	NA	0	\$
	1	\$100,382.01	0.2%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY, LLC									
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0	\$0.00	NA	0	\$	
Total		510	\$49,844,980.84	100%	0	\$0.00		0	\$	
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00	NA	0	\$	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$	
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00	NA	0	\$	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14%	0	\$0.00	NA	0	\$	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,458.41	0.14%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16%	0	\$0.00	NA	0	\$	

AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00	NA	0	\$
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00	NA	0	\$
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00	NA	0	\$
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,428.40	0.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$266,813.19	0.31%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$
JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00	NA	0	\$
KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00	NA	0	\$
M + T BANK	1	\$138,583.29	0.16%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	12	\$1,530,042.10	1.75%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$124,114.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$244,440.26	0.28%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00	NA	0	\$
NTFN INC	2	\$257,365.97	0.29%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00	NA	0	\$
	1	\$123,454.88	0.14%	0	\$0.00	NA	0	\$

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00	NA	0	\$
PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00	NA	0	\$
	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$254,803.06	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00	NA	0	\$
	SCBT	1	\$112,268.04	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	7	\$926,250.63	1.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0	\$0.00	NA	0	\$
Total		678	\$87,326,353.61	100%	0	\$0.00		0	\$
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,961.58	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00	NA	0	\$

ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	NA	0	\$

EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,057.18	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00	NA	0	\$
M + T BANK	2	\$310,935.69	0.56%	0	\$0.00	NA	0	\$
M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$659,572.25	1.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00	NA	0	\$

NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00	NA	0	\$
NTFN INC	2	\$328,760.74	0.59%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA	0	\$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00	NA	0	\$
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00	NA	0	\$
	2	\$304,831.35	0.55%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00	NA	0	\$
	RESMAC, INC	5	\$798,094.19	1.44%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00	NA	0	\$
	SCBT	1	\$157,600.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$167,612.99	0.3%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	NA	0	\$
		1	\$157,310.76	0.28%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$645,921.34	1.16%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	NA	0	\$0
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP	1	\$163,208.16	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$172,606.37	0.31%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	130	\$21,144,608.11	38.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.53%	0	\$0.00	NA	0	\$0
Total		342	\$55,526,981.14	100%	0	\$0.00		0	\$0
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00	NA	0	\$0
		1	\$230,343.48	0.77%	0	\$0.00	NA	0	\$0

CALABASAS FUNDING CORPORATION								
CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$213,639.66	0.72%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	NA	0	\$
NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,104,305.87	3.71%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$414,581.98	1.39%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$205,409.57	0.69%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.82%	0	\$0.00	NA	0	\$
Total		122	\$29,784,115.27	100%	0	\$0.00		0	\$
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$233,731.59	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19%	0	\$0.00	NA	0	\$
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC	1	\$564,351.93	0.54%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$211,013.74	0.2%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$373,683.00	0.35%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00	NA	0	\$
	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$

FIRST INDEPENDENCE BANK, A MICHIGAN CORP									
FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	NA	0	\$	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	2	\$562,882.76	0.53%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$	
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$	
HOMEBANC, N.A	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE	1	\$330,100.00	0.31%	0	\$0.00	NA	0	\$	

SERVICES									
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	NA	0	\$	
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	NA	0	\$	
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$180,288.09	0.17%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0	\$0.00	NA	0	\$	
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	NA	0	\$	
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	5	\$1,151,762.32	1.09%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC	1	\$416,532.73	0.4%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$218,219.41	0.21%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$261,682.00	0.25%	0	\$0.00	NA	0	\$	
OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$	

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$409,994.52	0.39%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$577,817.01	0.55%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$187,784.36	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$824,900.00	0.78%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$210,236.15	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$199,265.77	0.19%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	2	\$535,135.48	0.51%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$189,776.93	0.18%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$1,026,199.05	0.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	123	\$36,790,183.50	34.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.55%	0	\$0.00	NA	0	\$
Total		364	\$105,381,639.19	100%	0	\$0.00		0	\$
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$942,400.00	72.06%	0	\$0.00	NA	0	\$
Total		4	\$1,307,758.99	100%	0	\$0.00		0	\$
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$16,155,935.27	90.42%	0	\$0.00	NA	0	\$
Total		84	\$17,866,794.85	100%	0	\$0.00		0	\$

3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%	0	\$0.00	NA	0	\$
Total		31	\$6,807,342.67	100%	0	\$0.00		0	\$
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00	NA	0	\$
Total		12	\$3,402,470.03	100%	0	\$0.00		0	\$
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	NA	0	\$
		1	\$408,500.00	2.45%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00	NA	0	\$
Total		77	\$16,693,978.22	100%	0	\$0.00		0	\$
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$9,218,808.11	75.17%	0	\$0.00	NA	0	\$
Total		53	\$12,266,961.96	100%	0	\$0.00		0	\$
3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	0	\$0.00	NA	0	\$
Total		10	\$2,235,787.30	100%	0	\$0.00		0	\$
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0	\$0.00	NA	0	\$
Total		41	\$9,025,417.54	100%	0	\$0.00		0	\$
3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19	100%	0	\$0.00	NA	0	\$
Total		22	\$4,129,028.19	100%	0	\$0.00		0	\$
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79	100%	0	\$0.00	NA	0	\$
Total		32	\$4,864,165.79	100%	0	\$0.00		0	\$

3138XBVR2		WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0	\$0.00	NA	0	\$
Total			57	\$10,527,827.50	100%	0	\$0.00		0	\$
3138XBVS0		WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0	\$0.00	NA	0	\$
Total			74	\$12,579,765.52	100%	0	\$0.00		0	\$
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$
		REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%	0	\$0.00	NA	0	\$
Total			20	\$2,111,250.59	100%	0	\$0.00		0	\$
3138XBVU5		JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0	\$0.00	NA	0	\$
		YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00	NA	0	\$
Total			12	\$1,070,367.92	100%	0	\$0.00		0	\$
3138XBVV3		1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0	\$0.00	NA	0	\$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00	NA	0	\$
		JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC	1	\$92,000.00	7.81%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%	0	\$0.00	NA	0	\$
Total			11	\$1,178,485.41	100%	0	\$0.00		0	\$
3138XBVW1		NTFN INC	1	\$106,661.16	3.13%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	16	\$2,698,078.58	79.26%	0	\$0.00	NA	0	\$
Total			19	\$3,404,197.04	100%	0	\$0.00		0	\$
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00	NA	0	\$
			1	\$226,982.43	0.43%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$79,647.53	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$611,060.85	1.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00	NA	0
	SCBT	1	\$252,111.75	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$110,179.06	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	226	\$43,899,813.67	83.2%	0	\$0.00	NA	0
Total		263	\$52,768,713.79	100%	0	\$0.00		0

3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$81,850.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$99,165.02	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$73,408.00	0.38%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$66,719.30	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00	NA	0	\$
PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00	NA	0	\$
	SCBT	2	\$148,584.29	0.77%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$28,657.48	0.15%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$161,171.91	0.84%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	203	\$13,399,350.08	69.64%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.74%	0	\$0.00	NA	0	\$
Total		291	\$19,241,493.20	100%	0	\$0.00		0	\$
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC								
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00	NA	0	\$
		2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$89,220.80	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$187,363.41	0.5%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	NA	0	\$
NTFN INC	2	\$210,000.00	0.56%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$99,075.33	0.26%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,626.42	0.24%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVNGS	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$

	BANK								
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$86,339.20	0.23%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00	NA	0	\$
Total		383	\$37,834,520.03	100%	0	\$0.00		0	\$
3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0	\$0.00	NA	0	\$
Total		60	\$2,979,533.03	100%	0	\$0.00		0	\$
3138XBWB6	WELLS FARGO BANK, N.A	126	\$5,217,723.47	100%	0	\$0.00	NA	0	\$
Total		126	\$5,217,723.47	100%	0	\$0.00		0	\$
3138XBWC4	WELLS FARGO BANK, N.A	23	\$3,761,764.10	100%	0	\$0.00	NA	0	\$
Total		23	\$3,761,764.10	100%	0	\$0.00		0	\$
3138XBWD2	WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0	\$0.00	NA	0	\$
Total		33	\$4,538,764.06	100%	0	\$0.00		0	\$

3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$265,930.00	5.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,303,350.00	45.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,018,396.69	100%	0	\$0.00		0	\$0.00
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$374,790.94	2.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,027,133.07	100%	0	\$0.00		0	\$0.00
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,025,517.68	100%	0	\$0.00		0	\$0.00
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00	NA	0	\$0.00

CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00	NA	0	\$
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0	\$0.00	NA	0	\$
SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	\$

Total			80	\$20,096,509.67	100%	0	\$0.00		0	\$
3138XBWP5	AMERICASH		1	\$390,000.00	9.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$290,000.00	6.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		1	\$294,000.00	6.83%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$345,000.00	8.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK		1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$150,000.00	3.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A		6	\$2,000,211.01	46.48%	0	\$0.00	NA	0	\$
Total			13	\$4,303,211.01	100%	0	\$0.00		0	\$
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		7	\$2,172,725.49	100%	0	\$0.00	NA	0	\$
Total			7	\$2,172,725.49	100%	0	\$0.00		0	\$
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		58	\$15,460,162.48	100%	0	\$0.00	NA	0	\$
Total			58	\$15,460,162.48	100%	0	\$0.00		0	\$
3138XC3S9	CITIBANK,N.A		115	\$7,019,917.90	98.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC		1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$
Total			116	\$7,091,917.90	100%	0	\$0.00		0	\$
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$89,925.00	0.67%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC		3	\$294,781.28	2.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$104,371.51	0.78%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION		1	\$109,474.28	0.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		120	\$11,610,195.49	86.9%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC		1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$85,497.15	0.64%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$99,152.93	0.74%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$99,885.30	0.75%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC		1	\$103,877.90	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		2	\$193,597.02	1.45%	0	\$0.00	NA	0	\$
	NFM, INC		1	\$98,965.81	0.74%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA	0	\$
Total		138	\$13,360,831.57	100%	0	\$0.00		0	\$
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	59	\$6,936,836.22	96.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$
Total		61	\$7,176,485.23	100%	0	\$0.00		0	\$
3138XC3V2	CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$136,350.00	1.17%	0	\$0.00	NA	0	\$
Total		85	\$11,620,904.11	100%	0	\$0.00		0	\$
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0	\$0.00	NA	0	\$
Total		58	\$9,347,537.82	100%	0	\$0.00		0	\$
3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	21	\$4,026,988.62	67.92%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL	1	\$181,980.64	3.07%	0	\$0.00	NA	0	\$

	SERVICES, INC								
	HAMILTON GROUP FUNDING INC	2	\$368,392.02	6.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0	\$0.00	NA	0	\$
	SPIRE FINANCIAL, INC	1	\$199,529.39	3.36%	0	\$0.00	NA	0	\$
Total		31	\$5,929,205.96	100%	0	\$0.00		0	\$
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,000.00	3.52%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$3,169,123.03	53.82%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$213,954.31	3.63%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$210,000.00	3.57%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$202,062.49	3.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00	NA	0	\$
Total		28	\$5,888,595.43	100%	0	\$0.00		0	\$
3138XC3Z3	CITIBANK,N.A	9	\$1,575,452.43	81.46%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00	NA	0	\$
Total		10	\$1,934,030.95	100%	0	\$0.00		0	\$
3138XC4A7	CITIBANK,N.A	73	\$12,294,596.58	100%	0	\$0.00	NA	0	\$
Total		73	\$12,294,596.58	100%	0	\$0.00		0	\$
3138XC4B5	CITIBANK,N.A	39	\$6,305,617.05	100%	0	\$0.00	NA	0	\$
Total		39	\$6,305,617.05	100%	0	\$0.00		0	\$
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	32	\$5,794,823.56	92.69%	0	\$0.00	NA	0	\$
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00	NA	0	\$

Total			34	\$6,251,736.50	100%	0	\$0.00		0	\$
3138XC4D1		CITIBANK,N.A	6	\$1,500,751.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,500,751.54	100%	0	\$0.00		0	\$
3138XC4E9		CITIBANK,N.A	9	\$2,123,324.35	100%	0	\$0.00	NA	0	\$
Total			9	\$2,123,324.35	100%	0	\$0.00		0	\$
3138XC4F6		ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	1	\$365,500.00	24.6%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00	NA	0	\$
Total			5	\$1,485,846.33	100%	0	\$0.00		0	\$
3138XC4G4		CITIBANK,N.A	8	\$1,043,501.20	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,501.20	100%	0	\$0.00		0	\$
3138XC4H2		CITIBANK,N.A	28	\$4,729,406.01	100%	0	\$0.00	NA	0	\$
Total			28	\$4,729,406.01	100%	0	\$0.00		0	\$
3138XC4J8		CITIBANK,N.A	271	\$16,459,635.83	100%	0	\$0.00	NA	0	\$
Total			271	\$16,459,635.83	100%	0	\$0.00		0	\$
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	173	\$16,776,986.40	97.04%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00	NA	0	\$
Total			178	\$17,288,025.60	100%	0	\$0.00		0	\$
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	79	\$9,312,667.83	95.09%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$118,000.00	1.2%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$113,522.39	1.16%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00	NA	0	\$
Total			83	\$9,793,661.20	100%	0	\$0.00		0	\$
3138XC4M1		CITIBANK,N.A	76	\$10,341,236.32	96.11%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00	NA	0	\$
Total		79	\$10,759,657.82	100%	0	\$0.00		0	\$
3138XC4N9	CITIBANK,N.A	41	\$10,604,856.88	93.75%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00	NA	0	\$
Total		43	\$11,311,856.88	100%	0	\$0.00		0	\$
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	77	\$14,168,937.61	87.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0	\$0.00	NA	0	\$
Total		85	\$16,281,516.66	100%	0	\$0.00		0	\$
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,007,968.07	2.69%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	115	\$28,498,185.44	76.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,460,853.09	3.9%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$593,459.50	1.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$442,120.92	1.19%	0	\$0.00	NA	0	\$
Total		142	\$37,466,782.79	100%	0	\$0.00		0	\$
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$171,900.00	0.36%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	3	\$731,250.00	1.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$
Total		184	\$47,146,293.75	100%	0	\$0.00		0	\$
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0	\$0.00	NA	0	\$
Total		26	\$4,601,488.61	100%	0	\$0.00		0	\$
3138XC4T6	CITIBANK,N.A	15	\$4,497,645.74	100%	0	\$0.00	NA	0	\$
Total		15	\$4,497,645.74	100%	0	\$0.00		0	\$
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$380,500.00	3.02%	0	\$0.00	NA	0	\$

	ONY GLO, INC	1	\$449,446.69	3.57%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	0	\$0.00	NA	0	0
Total		50	\$12,602,708.61	100%	0	\$0.00		0	0
3138XC4V1	CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%	0	\$0.00	NA	0	0
Total		7	\$2,297,753.05	100%	0	\$0.00		0	0
3138XC4W9	CITIBANK,N.A	15	\$3,037,899.24	100%	0	\$0.00	NA	0	0
Total		15	\$3,037,899.24	100%	0	\$0.00		0	0
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00	NA	0	0
	CITIBANK,N.A	69	\$13,618,108.59	89.08%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00	NA	0	0
Total		75	\$15,288,158.59	100%	0	\$0.00		0	0
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA	0	0
	CITIBANK,N.A	38	\$9,758,138.44	62.8%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	5	\$1,950,350.00	12.55%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$259,649.78	1.67%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$685,700.00	4.41%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00	1.89%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00	NA	0	0
Total		55	\$15,537,838.22	100%	0	\$0.00		0	0
3138XC4Z2	CITIBANK,N.A	1	\$271,649.87	17.8%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$292,000.00	19.13%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$351,900.00	23.06%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0	\$0.00	NA	0	0
Total		5	\$1,526,157.26	100%	0	\$0.00		0	0
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00	NA	0	0

	CITIBANK,N.A	5	\$1,412,437.83	72.84%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$286,650.00	14.78%	0	\$0.00	NA	0	0
Total		7	\$1,939,087.83	100%	0	\$0.00		0	0
3138XC5B4	CITIBANK,N.A	14	\$2,098,847.24	100%	0	\$0.00	NA	0	0
Total		14	\$2,098,847.24	100%	0	\$0.00		0	0
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00	NA	0	0
	CITIBANK,N.A	55	\$10,667,852.04	88.15%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$677,000.00	5.59%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0	\$0.00	NA	0	0
Total		61	\$12,102,377.04	100%	0	\$0.00		0	0
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00	NA	0	0
	CITIBANK,N.A	6	\$1,211,572.00	37.86%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$417,000.00	13.03%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00	NA	0	0
Total		12	\$3,200,472.00	100%	0	\$0.00		0	0
3138XC5E8	CITIBANK,N.A	30	\$4,496,236.12	100%	0	\$0.00	NA	0	0
Total		30	\$4,496,236.12	100%	0	\$0.00		0	0
3138XC5F5	CITIBANK,N.A	13	\$2,498,513.00	93.84%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00	NA	0	0
Total		14	\$2,662,513.00	100%	0	\$0.00		0	0
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0	\$0.00	NA	0	0
	CITIBANK,N.A	11	\$2,413,713.72	77.23%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00	NA	0	0
Total		14	\$3,125,252.48	100%	0	\$0.00		0	0
3138XC5H1	CITIBANK,N.A	15	\$4,051,051.30	100%	0	\$0.00	NA	0	0

Total			15	\$4,051,051.30	100%	0	\$0.00		0	\$
3138XC5J7	CITIBANK,N.A		23	\$6,542,478.81	95.74%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		1	\$290,807.75	4.26%	0	\$0.00	NA	0	\$
Total			24	\$6,833,286.56	100%	0	\$0.00		0	\$
3138XC5K4	CITIBANK,N.A		5	\$1,220,260.79	78.64%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC		1	\$331,447.78	21.36%	0	\$0.00	NA	0	\$
Total			6	\$1,551,708.57	100%	0	\$0.00		0	\$
3138XC5L2	CITIBANK,N.A		15	\$2,333,009.91	96.97%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC		1	\$72,901.67	3.03%	0	\$0.00	NA	0	\$
Total			16	\$2,405,911.58	100%	0	\$0.00		0	\$
3138XC5M0	CITIBANK,N.A		8	\$1,307,050.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,307,050.25	100%	0	\$0.00		0	\$
3138XC5N8	ANGEL OAK FUNDING LLC		1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$693,743.05	2.49%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP		1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		83	\$19,636,508.56	70.48%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC		1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,147,000.00	4.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		2	\$385,500.00	1.38%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$516,500.00	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC		1	\$312,500.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		5	\$1,713,500.00	6.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P		1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC		1	\$266,000.00	0.95%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC		3	\$608,000.00	2.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		3	\$626,503.41	2.25%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC		1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY		1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$
Total			113	\$27,859,255.02	100%	0	\$0.00		0	\$
3138XC5P3	ACOPIA, LLC		3	\$631,750.00	9.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC		1	\$191,750.00	2.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		20	\$4,260,714.00	61.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$175,825.00	2.54%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$180,000.00	2.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00	NA	0	\$
Total		30	\$6,934,839.00	100%	0	\$0.00		0	\$
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00	NA	0	\$
Total		57	\$15,310,120.18	100%	0	\$0.00		0	\$
3138XC5R9	CITIBANK,N.A	2	\$174,333.42	18.31%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00	NA	0	\$
Total		5	\$952,103.42	100%	0	\$0.00		0	\$
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00	NA	0	\$
Total		4	\$1,169,887.24	100%	0	\$0.00		0	\$
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$906,578.28	66.86%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$294,000.00	21.68%	0	\$0.00	NA	0	\$
Total		4	\$1,355,978.28	100%	0	\$0.00		0	\$

3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA	0	\$
Total		33	\$9,250,814.79	100%	0	\$0.00		0	\$
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$263,900.00	19.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00	NA	0	\$
Total		6	\$1,373,799.00	100%	0	\$0.00		0	\$
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$

	FINANCIAL								
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0	\$0.00	NA	0	\$
Total		47	\$6,177,679.99	100%	0	\$0.00		0	\$
3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	0	\$

	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	0	\$
Total		33	\$1,814,908.62	100%	0	\$0.00		0	\$
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	0	\$
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$347,017.86	5.7%	0	\$0.00	NA	0	\$

	NEVADA CO								
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	0	\$
Total		23	\$6,088,520.32	100%	0	\$0.00		0	\$
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA	0	\$
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$249,639.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$
CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA	0	\$

ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00	NA	0	\$
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION								
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$

	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA	0	\$
		1	\$231,880.00	0.22%	0	\$0.00	NA	0	\$

MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION									
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00	NA	0	\$	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA	0	\$	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$	
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00	NA	0	\$	
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA	0	\$	
	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$	

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION								
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA	0	\$
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA	0	\$
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00	NA	0	\$
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00	NA	0	\$
Total		394	\$107,108,464.36	100%	0	\$0.00		0	\$

3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00	NA	0	\$
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00	NA	0	\$
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	0	\$
	1	\$169,117.04	1.06%	0	\$0.00	NA	0	\$

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00	NA	0	\$
Total		68	\$15,901,462.00	100%	0	\$0.00		0	\$
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0	\$0.00	NA	0	\$
Total		13	\$1,349,054.80	100%	0	\$0.00		0	\$
3138XCAG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$

ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00	NA	0	\$
AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00	NA	0	\$
BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	0	\$0.00	NA	0	\$
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00	NA	0	\$
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00	NA	0	\$
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00	NA	0	\$
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00	NA	0	\$

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$
HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00	NA	0	\$

HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
IJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00	NA	0	\$

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00	NA	0	\$
TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC, A TEXAS LLC							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00	NA	0
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00	NA	0
Total		293	\$77,493,294.13	100%	0	\$0.00		0
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00	NA	0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00	NA	0	\$
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00	NA	0	\$
	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK							
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00	NA	0
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00	NA	0

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC, A ILLIONOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00	NA	0	\$
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00	NA	0	\$
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0	\$
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00	NA	0	\$
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00	NA	0	\$
DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00	NA	0	\$
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00	NA	0	\$
	1	\$115,650.00	0.06%	0	\$0.00	NA	0	\$

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00	NA	0	\$
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00	NA	0	\$
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	4	\$1,183,308.18	0.59%	0	\$0.00	NA	0	\$

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$

BAN									
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	NA	0	\$	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00	NA	0	\$	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	NA	0	\$	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00	NA	0	\$	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00	NA	0	\$	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00	NA	0	\$	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$	

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00	NA	0	\$
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC									
MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$	
MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00	NA	0	\$	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00	NA	0	\$	
MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00	NA	0	\$	
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$	
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$	
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$	
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00	NA	0	\$	
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$	

MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$
PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0	\$0.00	NA	0	\$
POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$
PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00	NA	0	\$
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00	NA	0	\$
	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$

PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI								
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	NA	0	\$
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	NA	0	\$

SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,423,400.00	1.22%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00	NA	0	\$
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00	NA	0	\$
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$
US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00	NA	0	\$
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00	NA	0	\$
	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		808	\$199,104,269.67	100%	0	\$0.00		0	\$0.00
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,188.58	100%	0	\$0.00		0	\$0.00
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	10.9%	0	\$0.00	NA	0	\$0.00

	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION								
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00	NA	0	\$
Total		11	\$3,650,000.00	100%	0	\$0.00		0	\$
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00	NA	0	\$

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00	NA	0	\$
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00	NA	0	\$

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00	NA	0	\$
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00	NA	0	\$
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,244,979.99	100%	0	\$0.00		0	\$0.00
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$209,500.00	20.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$267,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00	NA	0	\$
Total		48	\$13,705,503.99	100%	0	\$0.00		0	\$
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00	NA	0	\$
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00	NA	0	\$
AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00	NA	0	\$
AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00	NA	0	\$
	1	\$332,052.27	0.52%	0	\$0.00	NA	0	\$

CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION								
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00	NA	0	\$
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00	NA	0	\$
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00	NA	0	\$
	2	\$655,270.61	1.03%	0	\$0.00	NA	0	\$

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00	NA	0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$328,500.00	0.52%	0	\$0.00	NA	0	\$

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION									
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$	
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	NA	0	\$	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA	0	\$	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	NA	0	\$	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	1	\$222,981.87	0.35%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$
Total		226	\$63,721,835.14	100%	0	\$0.00		0	\$
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$

BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00	NA	0	\$
CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00	NA	0	\$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$220,582.00	0.26%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00	NA	0	\$
E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
	1	\$177,301.00	0.21%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00	NA	0	\$
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00	NA	0	\$
	1	\$180,850.00	0.22%	0	\$0.00	NA	0	\$

	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0	\$
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$

MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00	NA	0	\$
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00	NA	0	\$
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$821,600.00	0.98%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
Total		302	\$83,838,976.02	100%	0	\$0.00		0	\$
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00	NA	0	\$
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$
		1	\$215,572.67	0.13%	0	\$0.00	NA	0	\$

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	\$371,250.00	0.22%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00	NA	0	\$
CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00	NA	0	\$
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00	NA	0	\$
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$

CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00	NA	0	\$
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00	NA	0	\$

FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	NA	0	\$
	2	\$347,400.00	0.21%	0	\$0.00	NA	0	\$

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION								
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	NA	0	\$
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00	NA	0	\$
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$229,837.00	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00	NA	0	\$
		2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION								
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00	NA	0	\$
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00	NA	0	\$
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00	NA	0	\$
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00	NA	0	\$

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00	NA	0	\$
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00	NA	0	\$
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00	NA	0	\$
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$
	2	\$439,500.00	0.26%	0	\$0.00	NA	0	\$

	NOBLE HOME LOANS INC, A UTAH CORPORATION								
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$842,000.00	0.51%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$

PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00	NA	0	\$
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00	NA	0	\$
	1	\$390,124.46	0.23%	0	\$0.00	NA	0	\$

	SOUTHEAST BANKERS MORTGAGE CORPORATION								
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$
Total		639	\$166,032,690.62	100%	0	\$0.00		0	\$
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00	NA	0	\$
		1	\$126,654.56	6.33%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00	NA	0	\$
Total		15	\$2,001,959.61	100%	0	\$0.00		0	\$
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00	NA	0	\$
		1	\$99,874.18	4.99%	0	\$0.00	NA	0	\$

	STATE BANK OF CHILTON A COMMERCIAL BANK								
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00	NA	0	\$
Total		20	\$2,001,545.37	100%	0	\$0.00		0	\$
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00	NA	0	\$
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00	NA	0	\$
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00	NA	0	\$
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00	NA	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00	NA	0	\$
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00	NA	0	\$
Total		42	\$9,999,983.71	100%	0	\$0.00		0	\$
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00	NA	0	\$
		1	\$393,237.78	6.9%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY A COLORADO CORPORATION								
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00	NA	0	\$
Total		18	\$5,703,199.22	100%	0	\$0.00		0	\$
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00	NA	0	\$
		1	\$169,555.00	1.69%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00	NA	0	\$	
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00	NA	0	\$	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00	NA	0	\$	
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00	NA	0	\$	
Total		38	\$10,036,631.81	100%	0	\$0.00		0	\$	
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00	NA	0	\$	
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00	NA	0	\$	
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00	NA	0	\$	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00	NA	0	\$	
Total		11	\$1,004,003.28	100%	0	\$0.00		0	\$	
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00	NA	0	\$	

	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00	NA	0	\$
Total		13	\$2,083,269.61	100%	0	\$0.00		0	\$
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	2	\$416,986.64	4.05%	0	\$0.00	NA	0	\$

	COMPANY								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00	NA	0	\$
	ON Q PINANCIAL, INC	1	\$393,016.16	3.82%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00	NA	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00	NA	0	\$
Total		40	\$10,297,562.54	100%	0	\$0.00		0	\$
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$98,000.00	2.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,156.27	2.93%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00	NA	0	\$
		1	\$107,464.63	2.97%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00	NA	0	\$
Total		37	\$3,619,798.51	100%	0	\$0.00		0	\$
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00	NA	0	\$
		1	\$63,475.04	4.23%	0	\$0.00	NA	0	\$

		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION								
Total			22	\$1,502,430.91	100%	0	\$0.00			0
3138XCEN8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00	NA	0	\$0
		DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00	NA	0	\$0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00	NA	0	\$0
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00	NA	0	\$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00	NA	0	\$0
			1	\$610,300.00	9.98%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION								
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00	NA	0	\$
Total		23	\$6,112,430.05	100%	0	\$0.00		0	\$
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00	NA	0	\$
Total		35	\$10,125,491.50	100%	0	\$0.00		0	\$
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00	NA	0	\$
Total		21	\$5,665,882.15	100%	0	\$0.00		0	\$
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00	NA	0	\$
Total		21	\$4,834,807.31	100%	0	\$0.00		0	\$
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00	NA	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00	NA	0	\$
		1	\$173,000.00	2.68%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	NA	0	\$
Total		24	\$6,461,026.67	100%	0	\$0.00		0	\$
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00	NA	0	\$
Total		6	\$1,309,562.91	100%	0	\$0.00		0	\$
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00	NA	0	\$
Total		5	\$1,153,092.66	100%	0	\$0.00		0	\$
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00	NA	0	\$
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY	1	\$271,000.00	6.2%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00	NA	0	\$
Total		15	\$4,371,366.79	100%	0	\$0.00		0	\$
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00	NA	0	\$
		1	\$305,000.00	6.34%	0	\$0.00	NA	0	\$

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00	NA	0	\$
Total		16	\$4,811,120.00	100%	0	\$0.00		0	\$
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$385,917.08	6.57%	0	\$0.00	NA	0	\$
Total		18	\$5,867,742.00	100%	0	\$0.00		0	\$
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00	NA	0	\$
		1	\$108,466.46	8.58%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,783.53	100%	0	\$0.00		0	\$0.00
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,393,693.62	100%	0	\$0.00		0	\$0.00
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,590.40	100%	0	\$0.00		0	\$0.00
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,012.66	100%	0	\$0.00		0	\$0.00
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00	NA	0	\$
Total		15	\$1,061,249.44	100%	0	\$0.00		0	\$
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00	NA	0	\$
Total		15	\$1,564,765.75	100%	0	\$0.00		0	\$
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00	NA	0	\$
Total		25	\$5,122,475.77	100%	0	\$0.00		0	\$
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00	NA	0	\$
Total		9	\$2,289,675.56	100%	0	\$0.00		0	\$
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$805,712.60	11.74%	0	\$0.00	NA	0	\$
Total		32	\$6,860,501.08	100%	0	\$0.00		0	\$
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00	NA	0	\$
Total		171	\$28,916,763.72	100%	0	\$0.00		0	\$
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00	NA	0	\$
Total		9	\$1,777,342.09	100%	0	\$0.00		0	\$
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00	NA	0	\$
Total		17	\$1,542,260.18	100%	0	\$0.00		0	\$
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0	\$0.00	NA	0	\$
	LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00	NA	0	\$

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	OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,558,758.06	100%	0	\$0.00		0	\$0.00
3138XCHQ8	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$259,599.68	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,823.61	7.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,192,033.62	100%	0	\$0.00		0	\$0.00
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,387,203.19	100%	0	\$0.00		0	\$0.00
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,805,677.00	100%	0	\$0.00		0	\$0.00
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,620.00	100%	0	\$0.00		0	\$0.00
3138XCHU9	NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,709.00	100%	0	\$0.00		0	\$0.00
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,846.76	100%	0	\$0.00		0	\$0.00
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,780,069.53	100%	0	\$0.00		0	\$0.00
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$680,854.68	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,539.10	2.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,640,755.32	100%	0	\$0.00		0	\$0.00
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00	NA	0	\$0.00

		PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,708.12	100%	0	\$0.00		0	\$0.00
3138XCJB9		CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,993.48	100%	0	\$0.00		0	\$0.00
3138XCJC7		CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,586.00	100%	0	\$0.00		0	\$0.00
3138XCJF0		CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$771,212.76	100%	0	\$0.00		0	\$0.00
3138XCJH6		CORNERSTONE HOME LENDING, INC	10	\$1,284,483.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,483.05	100%	0	\$0.00		0	\$0.00
3138XCK27		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$222,699.61	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00	NA	0	\$
Total		22	\$5,736,451.32	100%	0	\$0.00		0	\$
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00	NA	0	\$
Total		25	\$6,118,637.81	100%	0	\$0.00		0	\$
3138XCK43	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00	NA	0	\$
Total		6	\$1,394,191.39	100%	0	\$0.00		0	\$
3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00	NA	0	\$
Total		7	\$1,218,217.91	100%	0	\$0.00		0	\$

3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00	NA	0	\$
Total		14	\$3,480,356.25	100%	0	\$0.00		0	\$
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0	\$0.00	NA	0	\$
Total		38	\$10,022,104.71	100%	0	\$0.00		0	\$
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00	NA	0	\$
Total		10	\$2,133,966.52	100%	0	\$0.00		0	\$
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00	NA	0	\$
Total		7	\$1,667,742.01	100%	0	\$0.00		0	\$
3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00	NA	0	\$
Total		21	\$3,398,230.37	100%	0	\$0.00		0	\$
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0	\$0.00	NA	0	\$
		1	\$391,528.99	23.59%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC								
	C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$299,655.88	18.05%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$359,596.60	21.66%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$43,950.69	2.64%	0	\$0.00	NA	0	\$
Total		9	\$1,659,927.57	100%	0	\$0.00		0	\$
3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00	NA	0	\$
Total		9	\$1,311,949.04	100%	0	\$0.00		0	\$
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00	NA	0	\$
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00	NA	0	\$
		5	\$1,155,067.75	9.4%	0	\$0.00	NA	0	\$

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00	NA	0	\$
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00	NA	0	\$
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00	NA	0	\$
Total		47	\$12,288,288.06	100%	0	\$0.00		0	\$
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00	NA	0	\$
Total		15	\$2,522,595.71	100%	0	\$0.00		0	\$
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00	NA	0	\$
Total		11	\$2,278,380.72	100%	0	\$0.00		0	\$
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$651,751.56	34.32%	0	\$0.00	NA	0	\$
Total		8	\$1,898,844.62	100%	0	\$0.00		0	\$
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00	NA	0	\$
Total		4	\$1,018,750.00	100%	0	\$0.00		0	\$
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0	\$0.00	NA	0	\$
Total		13	\$2,842,880.53	100%	0	\$0.00		0	\$
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00	NA	0	\$
Total		9	\$1,858,450.00	100%	0	\$0.00		0	\$

3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	0
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00	NA	0	0
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00	NA	0	0
Total		28	\$6,362,320.48	100%	0	\$0.00		0	0
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00	NA	0	0
Total		20	\$4,922,520.69	100%	0	\$0.00		0	0

3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$223,329.15	0.77%	0	\$0.00	NA	0	\$

	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,882,169.06	100%	0	\$0.00		0	\$0.00
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,175,210.00	100%	0	\$0.00		0	\$0.00
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,035.00	100%	0	\$0.00		0	\$0.00
3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,912.05	100%	0	\$0.00		0	\$0.00
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,319,851.29	100%	0	\$0.00		0	\$0.00

3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00	NA	0	\$
Total		48	\$12,313,784.26	100%	0	\$0.00		0	\$
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$299,586.68	4.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00	NA	0	\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00	NA	0	\$

	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,829,851.29	100%	0	\$0.00		0	\$0.00
3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,951,326.58	100%	0	\$0.00		0	\$0.00
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,946,250.00	100%	0	\$0.00		0	\$0.00
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	3.26%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)									
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00	NA	0	\$	
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00	NA	0	\$	
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00	NA	0	\$	
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00	NA	0	\$	
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00	NA	0	\$	
	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00	NA	0	\$	
Total		17	\$3,903,823.44	100%	0	\$0.00		0	\$	
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00	NA	0	\$	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00	NA	0	\$	
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00	NA	0	\$	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00	NA	0	\$	
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00	NA	0	\$	
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73%	0	\$0.00	NA	0	\$	
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00	NA	0	\$	
	TRISTAR FINANCE INC	1	\$187,082.12	4.89%	0	\$0.00	NA	0	\$	
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00	NA	0	\$	
Total		16	\$3,825,604.56	100%	0	\$0.00		0	\$	
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0	\$0.00	NA	0	\$	
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00	NA	0	\$	
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00	NA	0	\$	
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00	NA	0	\$	
Total		8	\$1,866,468.10	100%	0	\$0.00		0	\$	
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00	NA	0	\$	

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	2	\$265,754.14	2.39%	0	\$0.00	NA	0	\$
Total		43	\$11,094,737.50	100%	0	\$0.00		0	\$
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00	NA	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00	NA	0	\$

Total			6	\$1,131,257.04	100%	0	\$0.00		0	\$
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	NA	0	\$	
Total			8	\$1,022,807.22	100%	0	\$0.00		0	\$
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	NA	0	\$	
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	NA	0	\$	
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0	\$0.00	NA	0	\$	
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00	NA	0	\$	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00	NA	0	\$	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00	NA	0	\$	
Total			13	\$2,593,140.66	100%	0	\$0.00		0	\$
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0	\$0.00	NA	0	\$	
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09	6.77%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	0	\$0.00	NA	0	\$	
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0	\$0.00	NA	0	\$	
		1	\$372,881.69	5.63%	0	\$0.00	NA	0	\$	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,617,313.27	100%	0	\$0.00		0	\$0.00
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71	1.52%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,853,269.10	100%	0	\$0.00		0	\$0.00

3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,401.89	100%	0	\$0.00		0	\$0.00
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58	1.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$565,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00	NA	0	\$0.00

	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00	NA	0	0
Total		54	\$15,421,354.64	100%	0	\$0.00		0	0
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00	NA	0	0
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19%	0	\$0.00	NA	0	0
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00	NA	0	0
Total		15	\$3,710,521.04	100%	0	\$0.00		0	0
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29%	0	\$0.00	NA	0	0
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18%	0	\$0.00	NA	0	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00	NA	0	0
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00	NA	0	0
	JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	0

	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,463,645.73	100%	0	\$0.00		0	\$0.00
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,297,125.00	100%	0	\$0.00		0	\$0.00
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,787,407.00	100%	0	\$0.00		0	\$0.00
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,334,950.00	100%	0	\$0.00		0	\$0.00
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00	NA	0	\$0.00
		1	\$386,341.26	5.62%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,871,544.17	100%	0	\$0.00		0	\$0.00
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,225.00	100%	0	\$0.00		0	\$0.00
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,334,700.00	100%	0	\$0.00		0	\$0.00
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$
Total		18	\$2,688,736.48	100%	0	\$0.00		0	\$
3138XCMG4	INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$282,000.00	42.53%	0	\$0.00	NA	0	\$
Total		2	\$663,000.00	100%	0	\$0.00		0	\$
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00	NA	0	\$
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$220,000.00	2.48%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$364,000.00	4.11%	0	\$0.00	NA	0	\$

		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00	NA	0	\$
Total			37	\$8,862,364.44	100%	0	\$0.00		0	\$
3138XCMJ8		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0	\$0.00	NA	0	\$
		ASSENT INC	1	\$293,000.00	11.45%	0	\$0.00	NA	0	\$
		BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$255,200.00	9.97%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0	\$0.00	NA	0	\$
		THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00	NA	0	\$
Total			9	\$2,559,729.64	100%	0	\$0.00		0	\$
3138XCMK5		FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00	NA	0	\$
Total			8	\$1,599,200.00	100%	0	\$0.00		0	\$
3138XCML3		CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%	0	\$0.00	NA	0	\$
Total			6	\$1,104,075.23	100%	0	\$0.00		0	\$
3138XCMM1		AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$667,500.00	29.88%	0	\$0.00	NA	0	\$
		UNITY WEST, INC	1	\$139,000.00	6.21%	0	\$0.00	NA	0	\$
Total			9	\$2,234,220.00	100%	0	\$0.00		0	\$
3138XCMN9		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00	NA	0	\$
	HARPEETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00	NA	0	\$
Total		28	\$7,579,029.21	100%	0	\$0.00		0	\$
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00	NA	0	\$
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$150,000.00	1.73%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00	NA	0	\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$
		1	\$395,954.00	4.58%	0	\$0.00	NA	0	\$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY																			
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0	\$0.00	NA	0	\$											
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00	NA	0	\$											
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0	\$0.00	NA	0	\$											
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$											
Total		36	\$8,647,923.53	100%	0	\$0.00		0	\$											
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00	NA	0	\$											
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	0	\$0.00	NA	0	\$											
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00	NA	0	\$											
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00	NA	0	\$											
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00	NA	0	\$											
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00	NA	0	\$											
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00	NA	0	\$											
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00	NA	0	\$											
Total		14	\$1,319,436.87	100%	0	\$0.00		0	\$											
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00	NA	0	\$											
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25%	0	\$0.00	NA	0	\$											
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00	NA	0	\$											
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00	NA	0	\$											
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0	\$0.00	NA	0	\$											
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00	NA	0	\$											
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00	NA	0	\$											
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00	NA	0	\$											
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00	NA	0	\$											
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00	NA	0	\$											
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00	NA	0	\$											

Total			23	\$6,661,739.86	100%	0	\$0.00		0	\$
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	NA	0	\$	
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00	NA	0	\$	
Total		8	\$1,926,995.00	100%	0	\$0.00		0	\$	
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00	NA	0	\$	
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00	NA	0	\$	
Total		12	\$2,791,300.00	100%	0	\$0.00		0	\$	
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00	NA	0	\$	
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00	NA	0	\$	
Total		25	\$5,763,957.00	100%	0	\$0.00		0	\$	
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00	NA	0	\$	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,577,012.00	100%	0	\$0.00		0	\$0.00
3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$648,750.00	34.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,862,050.00	100%	0	\$0.00		0	\$0.00
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,254,600.00	100%	0	\$0.00		0	\$0.00
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,543,379.53	100%	0	\$0.00		0	\$0.00
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0	\$0.00	NA	0	\$
Total		62	\$13,233,288.08	100%	0	\$0.00		0	\$
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00	NA	0	\$
Total		11	\$1,843,855.00	100%	0	\$0.00		0	\$
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00	NA	0	\$

Total			11	\$1,263,681.34	100%	0	\$0.00		0	\$
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00	NA	0	\$	
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00	NA	0	\$	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0	\$0.00	NA	0	\$	
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$	
	ONE MORTGAGE, INC	1	\$121,858.00	1.44%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00	NA	0	\$	
Total			69	\$8,474,811.30	100%	0	\$0.00		0	\$
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0	\$0.00	NA	0	\$	
Total			110	\$10,478,517.67	100%	0	\$0.00		0	\$
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$	
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00	NA	0	\$	
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00	NA	0	\$	
Total			62	\$7,295,318.07	100%	0	\$0.00		0	\$
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$	
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$	
	NTFN, INC	1	\$148,982.87	1.43%	0	\$0.00	NA	0	\$	

	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0	\$0.00	NA	0	\$
Total		76	\$10,389,959.62	100%	0	\$0.00		0	\$
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$

EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00	NA	0	\$
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$228,000.00	0.5%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00	NA	0	\$
NFM, INC	2	\$389,650.00	0.85%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00	NA	0	\$
	2	\$441,000.00	0.96%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00	NA	0
Total		231	\$45,709,604.17	100%	0	\$0.00		0
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00	NA	0

	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00	NA	0	\$
Total		32	\$8,447,311.01	100%	0	\$0.00		0	\$
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00	NA	0	\$
Total		14	\$2,329,146.26	100%	0	\$0.00		0	\$
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS,	2	\$589,534.60	1.04%	0	\$0.00	NA	0	\$

	INC								
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00	NA	0	\$
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00	NA	0	\$
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00	NA	0	\$

LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$
NFM, INC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$289,551.42	0.51%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$

	THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$500,150.00	0.88%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0	\$0.00	NA	0	\$
Total		318	\$56,841,538.13	100%	0	\$0.00		0	\$
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$
Total		212	\$34,990,628.41	100%	0	\$0.00		0	\$
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00	NA	0	\$
Total		8	\$1,263,395.39	100%	0	\$0.00		0	\$
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00	NA	0	\$
Total		38	\$7,456,401.76	100%	0	\$0.00		0	\$
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00	NA	0	\$
Total		29	\$6,698,599.26	100%	0	\$0.00		0	\$
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00	NA	0	\$

Total			17	\$3,534,930.92	100%	0	\$0.00		0	\$
3138XCR79	FIRST STATE BANK OF ST CHARLES MO		1	\$171,000.00	2.15%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		48	\$7,782,778.30	97.85%	0	\$0.00	NA	0	\$
Total			49	\$7,953,778.30	100%	0	\$0.00		0	\$
3138XCR87	GREEN TREE SERVICING LLC		28	\$6,337,214.34	100%	0	\$0.00	NA	0	\$
Total			28	\$6,337,214.34	100%	0	\$0.00		0	\$
3138XCR95	AMERICA'S MORTGAGE, LLC		1	\$189,600.00	3.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		18	\$4,406,334.14	77.24%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC		1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$
	SAGE BANK		1	\$232,500.00	4.08%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING		2	\$436,920.00	7.66%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE		1	\$239,731.07	4.19%	0	\$0.00	NA	0	\$
Total			24	\$5,705,085.21	100%	0	\$0.00		0	\$
3138XCRA2	DAS ACQUISITION COMPANY, LLC		1	\$64,200.00	0.6%	0	\$0.00	NA	0	\$
	GOLD COAST BANK		1	\$49,500.00	0.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		158	\$10,500,147.63	98.93%	0	\$0.00	NA	0	\$
Total			160	\$10,613,847.63	100%	0	\$0.00		0	\$
3138XCRB0	GREEN TREE SERVICING LLC		12	\$1,907,236.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,907,236.29	100%	0	\$0.00		0	\$
3138XCRC8	GREEN TREE SERVICING LLC		5	\$1,115,443.92	100%	0	\$0.00	NA	0	\$
Total			5	\$1,115,443.92	100%	0	\$0.00		0	\$
3138XCRD6	GREEN TREE SERVICING LLC		19	\$4,662,389.22	95.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		1	\$224,000.00	4.58%	0	\$0.00	NA	0	\$
Total			20	\$4,886,389.22	100%	0	\$0.00		0	\$
3138XCRE4	AMERICA'S MORTGAGE, LLC		1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE		1	\$75,654.69	2.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK		1	\$77,800.00	2.35%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION		1	\$80,898.10	2.45%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC		2	\$158,000.00	4.78%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$79,200.00	2.39%	0	\$0.00	NA	0	\$
	EDGARTOWN NATIONAL BANK		1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$
	EQUITY BANK		1	\$82,000.00	2.48%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		28	\$2,015,342.59	60.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY		1	\$83,700.00	2.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC		2	\$135,000.00	4.08%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00	NA	0	\$
Total		45	\$3,307,793.80	100%	0	\$0.00		0	\$
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.78%	0	\$0.00	NA	0	\$
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0	\$0.00	NA	0	\$
Total		50	\$4,954,149.37	100%	0	\$0.00		0	\$
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00	NA	0	\$

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00	NA	0	\$
Total		23	\$2,721,098.73	100%	0	\$0.00		0	\$
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0	\$0.00	NA	0	\$
Total		36	\$4,938,798.01	100%	0	\$0.00		0	\$
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00	NA	0	\$

CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	2	\$727,403.59	1.17%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0	\$0.00	NA	0	\$
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00	NA	0	\$
GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$527,365.58	0.85%	0	\$0.00	NA	0	\$
LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$728,500.00	1.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$283,381.60	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$340,100.00	0.55%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.31%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$434,900.73	0.72%	0	\$0.00	NA	0	\$
Total		234	\$62,264,720.99	100%	0	\$0.00		0	\$
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$
	LO, INC	1	\$411,600.00	4.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00	NA	0	\$
Total		34	\$10,007,461.24	100%	0	\$0.00		0	\$
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00	NA	0	\$
Total		149	\$9,999,719.39	100%	0	\$0.00		0	\$
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
Total		155	\$15,040,470.33	100%	0	\$0.00		0	\$
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00	NA	0	\$
Total		85	\$10,024,467.23	100%	0	\$0.00		0	\$
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00	NA	0	\$
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00	NA	0	\$
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
Total		74	\$10,008,891.67	100%	0	\$0.00		0	\$
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,100.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$
Total		73	\$18,651,568.13	100%	0	\$0.00		0	\$

3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0	\$0.00	NA	0	\$
Total		66	\$5,013,547.98	100%	0	\$0.00		0	\$
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$105,519.00	0.42%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0	\$0.00	NA	0	\$
Total		251	\$25,017,507.02	100%	0	\$0.00		0	\$
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$

	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$113,544.97	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00	NA	0	\$
Total		173	\$20,010,617.63	100%	0	\$0.00		0	\$
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	0	\$0.00	NA	0	\$
Total		26	\$6,032,366.76	100%	0	\$0.00		0	\$
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES,	1	\$147,088.83	1.06%	0	\$0.00	NA	0	\$

	LLC								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0
Total		101	\$13,899,731.21	100%	0	\$0.00		0	\$0
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,317.07	100%	0	\$0.00		0	\$0
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00	NA	0	\$0
Total		26	\$7,214,147.76	100%	0	\$0.00		0	\$0

3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00	NA	0	\$
Total		21	\$5,125,972.53	100%	0	\$0.00		0	\$
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00	NA	0	\$

COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	3	\$1,084,501.78	0.72%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,509,922.51	1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$273,765.00	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST	1	\$158,799.96	0.11%	0	\$0.00	NA	0	\$

	COMPANY								
	RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	3	\$1,006,061.72	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$618,750.00	0.41%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$394,170.93	0.26%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$
Total		594	\$150,346,344.19	100%	0	\$0.00	NA	0	\$
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00	NA	0	\$

	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65	0.9%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$
Total		48	\$11,009,320.08	100%	0	\$0.00		0	\$
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$

	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00	NA	0	\$
Total		42	\$12,029,942.18	100%	0	\$0.00		0	\$
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0	\$0.00	NA	0	\$
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00	NA	0	\$
Total		389	\$37,427,697.93	100%	0	\$0.00		0	\$
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00	NA	0	\$
Total		146	\$17,147,701.12	100%	0	\$0.00		0	\$
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00	NA	0	\$

	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00	NA	0	\$
Total		285	\$38,812,764.49	100%	0	\$0.00		0	\$
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00	NA	0	\$

BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0	\$0.00	NA	0	\$
Total		319	\$80,194,472.65	100%	0	\$0.00		0	\$
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$

AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00	NA	0	\$
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
Total		129	\$25,055,122.97	100%	0	\$0.00		0	\$0
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%	0	\$0.00	NA	0	\$
Total		247	\$16,407,289.76	100%	0	\$0.00		0	\$
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0	\$0.00	NA	0	\$
Total		137	\$13,284,295.25	100%	0	\$0.00		0	\$
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,088,581.40	100%	0	\$0.00		0	\$
3138XCWS3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00	NA	0	\$
Total		79	\$14,134,532.42	100%	0	\$0.00		0	\$

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3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$54,864.25	1.37%	0	\$0.00	NA	0	\$
Total		60	\$4,021,017.28	100%	0	\$0.00		0	\$
3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00	NA	0	\$
Total		10	\$2,286,509.94	100%	0	\$0.00		0	\$
3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00	NA	0	\$
Total		31	\$3,051,980.30	100%	0	\$0.00		0	\$
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00	NA	0	\$
Total		26	\$3,730,456.03	100%	0	\$0.00		0	\$
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,761,338.23	100%	0	\$0.00		0	\$
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00	NA	0	\$
Total		37	\$3,512,317.38	100%	0	\$0.00		0	\$
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,199,116.00	100%	0	\$0.00		0	\$
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00	NA	0	\$
Total		46	\$6,781,365.06	100%	0	\$0.00		0	\$
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,139,782.00	100%	0	\$0.00		0	\$
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00	NA	0	\$
Total		17	\$1,590,495.27	100%	0	\$0.00		0	\$
3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00	NA	0	\$
Total		9	\$1,067,934.40	100%	0	\$0.00		0	\$
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00	NA	0	\$
Total		17	\$2,329,074.48	100%	0	\$0.00		0	\$
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00	NA	0	\$
Total		40	\$2,621,024.88	100%	0	\$0.00		0	\$
3138XCUH3	RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00	NA	0	\$

Total			44	\$4,379,931.18	100%	0	\$0.00		0	\$
3138XCUJ9	RBS CITIZENS, NA		38	\$4,510,922.07	100%	0	\$0.00	NA	0	\$
Total			38	\$4,510,922.07	100%	0	\$0.00		0	\$
3138XCUK6	RBS CITIZENS, NA		47	\$6,517,899.15	100%	0	\$0.00	NA	0	\$
Total			47	\$6,517,899.15	100%	0	\$0.00		0	\$
3138XCUL4	RBS CITIZENS, NA		31	\$5,023,561.51	100%	0	\$0.00	NA	0	\$
Total			31	\$5,023,561.51	100%	0	\$0.00		0	\$
3138XCUM2	RBS CITIZENS, NA		4	\$1,016,650.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,016,650.00	100%	0	\$0.00		0	\$
3138XCUN0	RBS CITIZENS, NA		5	\$1,104,807.42	100%	0	\$0.00	NA	0	\$
Total			5	\$1,104,807.42	100%	0	\$0.00		0	\$
3138XCUP5	RBS CITIZENS, NA		21	\$1,189,077.75	100%	0	\$0.00	NA	0	\$
Total			21	\$1,189,077.75	100%	0	\$0.00		0	\$
3138XCXT4	CROWN MORTGAGE COMPANY		10	\$1,526,197.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,526,197.20	100%	0	\$0.00		0	\$
3138XCXU1	CROWN MORTGAGE COMPANY		8	\$1,526,949.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,526,949.09	100%	0	\$0.00		0	\$
3138XD2A7	1ST PRIORITY MORTGAGE, INC		1	\$111,717.61	0.36%	0	\$0.00	NA	0	\$
	ACOPIA LLC		1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC		2	\$267,273.26	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION		1	\$140,930.46	0.45%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC		1	\$113,719.09	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$120,351.83	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$113,320.07	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC		1	\$118,350.00	0.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC		1	\$145,950.00	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$
			1	\$127,552.59	0.41%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00	NA	0	\$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47%	0	\$0.00	NA	0	\$

	GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$132,782.73	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00	NA	0	\$
		1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP DBA UNITED LENDING LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,880.45	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$137,652.06	0.44%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00	NA	0	\$
Total		244	\$31,366,436.14	100%	0	\$0.00		0	\$
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00	NA	0	\$
Total		7	\$1,004,627.79	100%	0	\$0.00		0	\$
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00	NA	0	\$
Total		57	\$7,574,022.40	100%	0	\$0.00		0	\$
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	100%	0	\$0.00	NA	0	\$
Total		9	\$2,054,867.99	100%	0	\$0.00		0	\$
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0	\$0.00	NA	0	\$
Total		15	\$3,503,257.16	100%	0	\$0.00		0	\$
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00	NA	0	\$
Total		14	\$2,879,841.10	100%	0	\$0.00		0	\$
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00	NA	0	\$

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00	NA	0	\$
Total		21	\$1,477,202.71	100%	0	\$0.00		0	\$
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0	\$0.00	NA	0	\$
Total		35	\$2,276,797.34	100%	0	\$0.00		0	\$
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0	\$0.00	NA	0	\$
Total		63	\$3,916,757.51	100%	0	\$0.00		0	\$
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00	NA	0	\$

	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00	NA	0	0	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00	NA	0	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00	NA	0	0	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00	NA	0	0	0
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00	NA	0	0	0
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00	NA	0	0	0
Total		117	\$11,650,947.13	100%	0	\$0.00		0	0	0
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00	NA	0	0	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00	NA	0	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0	\$0.00	NA	0	0	0
Total		47	\$4,615,201.15	100%	0	\$0.00		0	0	0

3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00	NA	0	\$
		2	\$336,201.93	1.5%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION								
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	NA	0	\$
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$
Total		138	\$22,450,437.31	100%	0	\$0.00		0	\$
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00	NA	0	\$
Total		33	\$5,443,770.85	100%	0	\$0.00		0	\$

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3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,940.00	100%	0	\$0.00		0	\$0.00
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,600,071.80	100%	0	\$0.00		0	\$0.00
3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,974.48	100%	0	\$0.00		0	\$0.00
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,477.39	100%	0	\$0.00		0	\$0.00
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,002.00	100%	0	\$0.00		0	\$0.00
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,689,953.20	100%	0	\$0.00		0	\$0.00
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,128.04	100%	0	\$0.00		0	\$0.00
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,343,454.65	100%	0	\$0.00		0	\$0.00
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	168	\$21,707,434.35	98.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,068,641.35	100%	0	\$0.00		0	\$0.00
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,735.66	100%	0	\$0.00		0	\$0.00
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,179.00	100%	0	\$0.00		0	\$0.00
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,910,896.00	100%	0	\$0.00		0	\$
3138XD3B4	JPMORGAN CHASE BANK, N.A		7	\$1,421,467.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,421,467.39	100%	0	\$0.00		0	\$
3138XD3C2	JPMORGAN CHASE BANK, N.A		9	\$1,991,993.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,991,993.03	100%	0	\$0.00		0	\$
3138XD3D0	JPMORGAN CHASE BANK, N.A		26	\$1,921,981.27	100%	0	\$0.00	NA	0	\$
Total			26	\$1,921,981.27	100%	0	\$0.00		0	\$
3138XD3E8	JPMORGAN CHASE BANK, N.A		224	\$15,665,202.18	100%	0	\$0.00	NA	0	\$
Total			224	\$15,665,202.18	100%	0	\$0.00		0	\$
3138XD3F5	JPMORGAN CHASE BANK, N.A		46	\$4,368,360.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,368,360.69	100%	0	\$0.00		0	\$
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$86,298.52	0.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		134	\$12,829,256.16	99.33%	0	\$0.00	NA	0	\$
Total			135	\$12,915,554.68	100%	0	\$0.00		0	\$
3138XD3H1	CHURCHILL MORTGAGE CORPORATION		1	\$160,303.36	2.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		41	\$6,669,336.14	97.65%	0	\$0.00	NA	0	\$
Total			42	\$6,829,639.50	100%	0	\$0.00		0	\$
3138XD3J7	JPMORGAN CHASE BANK, N.A		32	\$6,720,467.65	100%	0	\$0.00	NA	0	\$
Total			32	\$6,720,467.65	100%	0	\$0.00		0	\$
3138XD3K4	JPMORGAN CHASE BANK, N.A		78	\$19,600,594.69	100%	0	\$0.00	NA	0	\$
Total			78	\$19,600,594.69	100%	0	\$0.00		0	\$
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC		1	\$251,222.83	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$190,905.61	0.83%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION		1	\$246,753.29	1.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$404,195.71	1.75%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC		1	\$299,548.15	1.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$356,919.92	1.55%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A		1	\$356,821.49	1.54%	0	\$0.00	NA	0	\$
			1	\$240,272.89	1.04%	0	\$0.00	NA	0	\$

	CERTUSBANK, NATIONAL ASSOCIATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,875.42	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,327,835.60	5.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,097,513.32	100%	0	\$0.00		0	\$0.00
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$172,478.06	2.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00	NA	0	\$0.00
		1	\$358,316.51	4.74%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00	NA	0	\$
Total		26	\$7,567,228.83	100%	0	\$0.00		0	\$
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10	0.75%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$205,282.74	0.62%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORPORATION								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00	NA	0	\$
Total		138	\$32,850,457.41	100%	0	\$0.00		0	\$
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00	NA	0	\$
	3	\$869,508.85	0.31%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$
BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00	NA	0	\$

CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0	\$0.00	NA	0	0
CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00	NA	0	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00	NA	0	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0	\$0.00	NA	0	0
	1	\$294,403.27	0.11%	0	\$0.00	NA	0	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00	NA	0	\$
F&M BANK	2	\$717,000.00	0.26%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00	NA	0	\$

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00	NA	0	\$
GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED	2	\$632,850.11	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00	NA	0	\$
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00	NA	0	\$
LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$323,773.08	0.12%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0	\$0.00	NA	0	\$

MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
NFM INC., A MARYLAND CORPORATION	1	\$299,595.89	0.11%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	10	\$3,203,114.40	1.16%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00	NA	0	\$
	1	\$213,185.99	0.08%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,965.32	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$753,913.19	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00	NA	0	\$
		2	\$513,489.39	0.19%	0	\$0.00	NA	0	\$

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,547,969.55	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC	2	\$808,429.62	0.29%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00	NA	0	\$
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00	NA	0	\$

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00	NA	0	\$
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00	NA	0	\$

	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0	\$0.00	NA	0	\$
Total		855	\$276,879,876.04	100%	0	\$0.00		0	\$
3138XD3Q1		1	\$239,997.67	0.09%	0	\$0.00	NA	0	\$

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION								
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,324,482.54	0.49%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	6	\$1,215,954.91	0.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00	NA	0	\$
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00	NA	0	\$
DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$304,716.14	0.11%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	0	\$0.00	NA	0	\$
	GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00	NA	0	\$
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	490	\$132,166,431.10	48.59%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00	NA	0	\$
		2	\$396,176.80	0.15%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,541.74	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$508,086.89	0.19%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$495,169.09	0.18%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$737,942.71	0.27%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$388,994.03	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00	NA	0	\$

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0	\$0.00	NA	0	\$

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00	NA	0	\$
	1	\$185,786.65	0.07%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0	\$0.00	NA	0	\$
Total		1,002	\$272,029,777.15	100%	0	\$0.00		0	\$
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	3	\$853,416.97	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00	NA	0	\$

AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00	NA	0	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0	\$0.00	NA	0	0	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0	\$0.00	NA	0	0	0
BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00	NA	0	0	0
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00	NA	0	0	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00	NA	0	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00	NA	0	0	0
COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08%	0	\$0.00	NA	0	0	0

	COMPASS MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$590,329.92	0.23%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00	NA	0	\$
		6	\$1,649,603.83	0.66%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$195,764.50	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,747.93	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00	NA	0	\$

FIRSTTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	2	\$623,242.17	0.25%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$824,162.09	0.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	2	\$454,902.55	0.18%	0	\$0.00	NA	0	\$
	5	\$1,680,963.59	0.67%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$359,557.35	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$252,122.72	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$858,928.69	0.34%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$592,612.96	0.24%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00	NA	0	\$

PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0	\$0.00	NA	0	\$
	1	\$236,848.54	0.09%	0	\$0.00	NA	0	\$

REGENCY MORTGAGE CORPORATION									
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	0	\$0.00	NA	0	\$	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00	NA	0	\$	
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$352,130.14	0.14%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00	NA	0	\$	

RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC	2	\$770,542.11	0.31%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39%	0	\$0.00	NA	0	\$

	SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$273,655.27	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$312,165.69	0.12%	0	\$0.00	NA	0
	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,342.46	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00	NA	0
		5	\$1,336,118.02	0.52%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		801	\$251,531,002.02	100%	0	\$0.00		0	\$0.00
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,126,318.33	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A CORPORATION	1	\$350,118.96	0.14%	0	\$0.00	NA	0	\$
AMERICASH	3	\$962,287.78	0.37%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$239,179.01	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13%	0	\$0.00	NA	0	\$
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00	NA	0	\$

COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00	NA	0	\$
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC	1	\$597,828.19	0.23%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0	\$0.00	NA	0	\$
	1	\$237,457.67	0.09%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0	\$0.00	NA	0	\$	
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0	\$0.00	NA	0	\$	
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$	
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35%	0	\$0.00	NA	0	\$	
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00	NA	0	\$	

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,420,772.62	0.55%	0	\$0.00	NA	0	\$

COMPANY									
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$296,426.58	0.11%	0	\$0.00	NA	0	\$	
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36%	0	\$0.00	NA	0	\$	
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.36	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	2	\$766,833.86	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00	NA	0	\$	
	1	\$375,737.43	0.14%	0	\$0.00	NA	0	\$	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00	NA	0	\$
NFM INC	1	\$192,994.41	0.07%	0	\$0.00	NA	0	\$
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00	NA	0	\$
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46%	0	\$0.00	NA	0	\$
	1	\$260,487.31	0.1%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION								
	REGENCY MORTGAGE CORP	2	\$427,467.11	0.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00	NA	0	\$
		9	\$2,648,771.46	1.02%	0	\$0.00	NA	0	\$

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE									
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00	NA	0	\$	
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00	NA	0	\$	
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00	NA	0	\$	
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00	NA	0	\$	
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0	\$	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0	\$0.00	NA	0	\$	
SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00	NA	0	\$	
SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00	NA	0	\$	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA	0	\$	

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00	NA	0	\$
		1	\$284,649.57	0.11%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0	\$0.00	NA	0	\$
Total		797	\$259,276,749.72	100%	0	\$0.00		0	\$
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00	NA	0	\$
Total		16	\$4,026,232.18	100%	0	\$0.00		0	\$
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0	\$0.00	NA	0	\$
Total		35	\$5,615,901.23	100%	0	\$0.00		0	\$
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0	\$0.00	NA	0	\$
Total		26	\$5,228,083.39	100%	0	\$0.00		0	\$
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100%	0	\$0.00	NA	0	\$
Total		123	\$19,409,801.68	100%	0	\$0.00		0	\$
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,670,061.79	100%	0	\$0.00		0	\$
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00	NA	0	\$
		1	\$70,966.97	2.65%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00	NA	0	\$
Total		18	\$2,681,192.47	100%	0	\$0.00		0	\$
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00	NA	0	\$
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00	NA	0	\$
Total		11	\$1,092,207.72	100%	0	\$0.00		0	\$
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00	NA	0	\$
		1	\$152,354.38	5.16%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION								
Total			15	\$2,960,556.69	100%	0	\$0.00		0	\$0.00
3138XD4C1		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,043.49	100%	0	\$0.00		0	\$0.00
3138XD4D9		AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0	\$0.00	NA	0	\$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0	\$0.00	NA	0	\$0.00
		MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,020.30	100%	0	\$0.00		0	\$0.00

3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$157,456.15	6.9%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,280,921.42	100%	0	\$0.00		0	\$0
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36	4.26%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,590,269.39	100%	0	\$0.00		0	\$0.00
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,752.01	4.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,106,065.93	100%	0	\$0.00		0	\$0.00
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,631,013.85	100%	0	\$0.00		0	\$0.00
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,091,019.08	100%	0	\$0.00		0	\$0.00

3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,140,294.42	100%	0	\$0.00		0	\$0.00
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,648,999.37	100%	0	\$0.00		0	\$0.00
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,965,811.77	100%	0	\$0.00		0	\$0.00
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06	92.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,292,811.64	100%	0	\$0.00		0	\$0.00
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99	98.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,283,993.86	100%	0	\$0.00		0	\$0.00
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13	87.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$68,539.90	2.62%	0	\$0.00	NA	0	\$
Total		45	\$2,622,138.28	100%	0	\$0.00		0	\$
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,543.81	2.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00	NA	0	\$
Total		50	\$4,882,748.74	100%	0	\$0.00		0	\$
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0	\$
Total		28	\$2,710,974.57	100%	0	\$0.00		0	\$
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	2	\$457,333.31	8.87%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0	\$0.00	NA	0	\$
		1	\$117,480.11	2.28%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$
Total		29	\$5,157,724.25	100%	0	\$0.00		0	\$
3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$431,783.42	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$
		1	\$261,444.18	0.15%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00	NA	0	\$	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00	NA	0	\$	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00	NA	0	\$	
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00	NA	0	\$	
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00	NA	0	\$	
CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0	\$0.00	NA	0	\$	
CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00	NA	0	\$	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00	NA	0	\$	
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00	NA	0	\$	
COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0	\$0.00	NA	0	\$	

COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$264,500.00	0.15%	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20	0.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00	NA	0	\$
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$415,235.19	0.24%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED	4	\$1,038,509.75	0.59%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00	NA	0	\$
	G & M WOLKENBERG, INC	2	\$823,009.81	0.47%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$826,250.00	0.47%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$173,248.61	0.1%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA,	1	\$174,056.73	0.1%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00	NA	0	\$
	NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$578,525.09	0.33%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$411,037.10	0.23%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00	NA	0	\$

REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$358,869.27	0.2%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00	NA	0	\$
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0	\$0.00	NA	0	\$
Total		658	\$175,650,481.65	100%	0	\$0.00		0	\$
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00	NA	0	\$
		1	\$301,955.29	2.51%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION								
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$550,697.40	4.58%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC	1	\$266,246.83	2.21%	0	\$0.00	NA	0	\$

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00	NA	0	\$
Total		39	\$12,022,395.63	100%	0	\$0.00		0	\$
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$256,500.00	3.31%	0	\$0.00	NA	0	\$
Total		28	\$7,726,477.79	100%	0	\$0.00		0	\$

3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00	NA	0	\$
Total		5	\$1,634,810.75	100%	0	\$0.00		0	\$
3138XD4Z0	JPMORGAN CHASE BANK, N.A	19	\$1,267,228.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,267,228.43	100%	0	\$0.00		0	\$
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74	6.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00	NA	0	\$
Total		26	\$5,387,185.74	100%	0	\$0.00		0	\$
3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,443,961.73	100%	0	\$0.00		0	\$
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00	NA	0	\$
Total		3	\$1,153,521.57	100%	0	\$0.00		0	\$
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00	NA	0	\$
		1	\$218,205.67	1.55%	0	\$0.00	NA	0	\$

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION								
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00	NA	0	\$0
Total		50	\$14,101,529.52	100%	0	\$0.00		0	\$0
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00	NA	0	\$0
		1	\$292,123.48	0.88%	0	\$0.00	NA	0	\$0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION								
DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,346.42	1.25%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	NA	0	\$
	2	\$379,748.21	1.14%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00	NA	0	\$
Total		129	\$33,253,860.84	100%	0	\$0.00		0	\$
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90	67.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00	NA	0	\$
		1	\$105,094.33	3.54%	0	\$0.00	NA	0	\$

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION																		
Total			22	\$2,978,268.39	100%	0	\$0.00													
3138XD5H9		INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00													
		JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	0	\$0.00													
		MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	0	\$0.00													
Total			7	\$1,413,726.79	100%	0	\$0.00													
3138XD5J5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00													
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00													
		EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00													
		FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00													
		FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00													
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0	\$0.00													
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00													
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00													
		JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00													
		JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0	\$0.00													
		LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00													
		MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	0	\$0.00													
		MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00													
		MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0	\$0.00													
		MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0	\$0.00													
		MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0	\$0.00													
		PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00													
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00													
		R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00													
		REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00													
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00													
		STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00													
		TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00													
		WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00													
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0	\$0.00													

Total			51	\$10,282,224.05	100%	0	\$0.00		0	\$
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00	NA	0	\$	
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00	NA	0	\$	
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0	\$0.00	NA	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0	\$0.00	NA	0	\$	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00	NA	0	\$	
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00	NA	0	\$	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00	NA	0	\$	
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00	NA	0	\$	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0	\$0.00	NA	0	\$	

	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00	NA	0	\$
Total		72	\$12,654,228.54	100%	0	\$0.00		0	\$
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00	NA	0	\$
Total		12	\$2,216,811.81	100%	0	\$0.00		0	\$
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00	NA	0	\$
Total		5	\$1,333,502.00	100%	0	\$0.00		0	\$
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$119,524.16	1.48%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00	NA	0	\$
Total		41	\$8,050,571.19	100%	0	\$0.00		0	\$
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0	\$0.00	NA	0	\$
		1	\$152,317.03	0.92%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC								
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$260,347.08	1.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$389,405.46	2.35%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$257,544.57	1.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00	NA	0	\$
Total		73	\$16,569,347.17	100%	0	\$0.00		0	\$
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00	NA	0	\$
Total		8	\$2,680,803.64	100%	0	\$0.00		0	\$

3138XD5W6		ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00	NA	0	\$
Total			7	\$2,291,510.04	100%	0	\$0.00		0	\$
3138XD5X4		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00	NA	0	\$
Total			6	\$1,931,880.00	100%	0	\$0.00		0	\$
3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00	NA	0	\$
Total			18	\$6,147,450.94	100%	0	\$0.00		0	\$
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00	NA	0	\$
Total			9	\$1,900,100.00	100%	0	\$0.00		0	\$
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00	NA	0	\$
Total			7	\$1,605,220.00	100%	0	\$0.00		0	\$
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,081,550.00	100%	0	\$0.00		0	\$
3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,505,090.00	100%	0	\$0.00		0	\$
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,147,041.00	100%	0	\$0.00		0	\$

3138XD6F2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,900.00	100%	0	\$0.00		0	\$0.00
3138XD6G0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,248,450.00	100%	0	\$0.00		0	\$0.00
3138XD6H8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,580,800.00	100%	0	\$0.00		0	\$0.00
3138XD6K1	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,174,800.00	100%	0	\$0.00		0	\$0.00
3138XD6L9	HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,473,395.29	100%	0	\$0.00		0	\$0.00
3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3138XD6N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,818,000.00	100%	0	\$0.00		0	\$0.00
3138XD6Q8	CMG MORTGAGE, INC. DBA CMG	6	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIA								
Total			6	\$1,033,855.00	100%	0	\$0.00		0	\$0.00
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,955.00	100%	0	\$0.00		0	\$0.00
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$830,000.00	100%	0	\$0.00		0	\$0.00
3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,947,750.00	100%	0	\$0.00		0	\$0.00
3138XD6V7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$818,563.00	100%	0	\$0.00		0	\$0.00
3138XD6W5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			2	\$653,600.00	100%	0	\$0.00		0	\$0.00
3138XDA26		BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,514,651.66	100%	0	\$0.00		0	\$0.00
3138XDA34		BANK OF AMERICA, N.A	5	\$1,081,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,954.23	100%	0	\$0.00		0	\$0.00
3138XDA42		BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,302,259.73	100%	0	\$0.00		0	\$0.00
3138XDA59		BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,651,409.01	100%	0	\$0.00		0	\$0.00

3138XDA67	BANK OF AMERICA, N.A	127	\$30,589,777.60	100%	0	\$0.00	NA	0	\$
Total		127	\$30,589,777.60	100%	0	\$0.00		0	\$
3138XDA75	BANK OF AMERICA, N.A	57	\$8,850,698.37	100%	0	\$0.00	NA	0	\$
Total		57	\$8,850,698.37	100%	0	\$0.00		0	\$
3138XDA83	BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0	\$0.00	NA	0	\$
Total		112	\$15,309,852.67	100%	0	\$0.00		0	\$
3138XDA91	BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,108,794.11	100%	0	\$0.00		0	\$
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0	\$0.00	NA	0	\$
Total		21	\$1,367,616.20	100%	0	\$0.00		0	\$
3138XDAR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,039,497.48	100%	0	\$0.00	NA	0	\$
Total		21	\$2,039,497.48	100%	0	\$0.00		0	\$
3138XDAS9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	0	\$0.00	NA	0	\$
Total		25	\$3,166,490.92	100%	0	\$0.00		0	\$
3138XDAU4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	0	\$0.00	NA	0	\$
Total		17	\$2,128,179.96	100%	0	\$0.00		0	\$
3138XDAV2	BANK OF AMERICA, N.A	78	\$9,201,238.75	100%	0	\$0.00	NA	0	\$
Total		78	\$9,201,238.75	100%	0	\$0.00		0	\$
3138XDAW0	BANK OF AMERICA, N.A	248	\$24,175,421.77	100%	0	\$0.00	NA	0	\$
Total		248	\$24,175,421.77	100%	0	\$0.00		0	\$
3138XDAX8	BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0	\$0.00	NA	0	\$
Total		477	\$27,138,496.23	100%	0	\$0.00		0	\$
3138XDAY6	BANK OF AMERICA, N.A	83	\$13,527,654.29	100%	0	\$0.00	NA	0	\$
Total		83	\$13,527,654.29	100%	0	\$0.00		0	\$
3138XDAZ3	BANK OF AMERICA, N.A	102	\$16,386,747.67	100%	0	\$0.00	NA	0	\$
Total		102	\$16,386,747.67	100%	0	\$0.00		0	\$
3138XDBA7	BANK OF AMERICA, N.A	119	\$16,296,167.18	100%	0	\$0.00	NA	0	\$
Total		119	\$16,296,167.18	100%	0	\$0.00		0	\$

3138XDBB5	BANK OF AMERICA, N.A	14	\$1,640,206.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,640,206.34	100%	0	\$0.00		0	\$
3138XDBC3	BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0	\$0.00	NA	0	\$
Total		15	\$2,081,253.70	100%	0	\$0.00		0	\$
3138XDBD1	BANK OF AMERICA, N.A	55	\$3,046,934.82	100%	0	\$0.00	NA	0	\$
Total		55	\$3,046,934.82	100%	0	\$0.00		0	\$
3138XDDBE9	BANK OF AMERICA, N.A	30	\$4,092,444.20	100%	0	\$0.00	NA	0	\$
Total		30	\$4,092,444.20	100%	0	\$0.00		0	\$
3138XDBF6	BANK OF AMERICA, N.A	8	\$1,023,602.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,023,602.87	100%	0	\$0.00		0	\$
3138XDBG4	BANK OF AMERICA, N.A	29	\$2,830,594.82	100%	0	\$0.00	NA	0	\$
Total		29	\$2,830,594.82	100%	0	\$0.00		0	\$
3138XDBH2	BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0	\$0.00	NA	0	\$
Total		40	\$2,500,701.74	100%	0	\$0.00		0	\$
3138XDBM1	BANK OF AMERICA, N.A	4	\$937,240.29	100%	0	\$0.00	NA	0	\$
Total		4	\$937,240.29	100%	0	\$0.00		0	\$
3138XDBN9	BANK OF AMERICA, N.A	77	\$10,036,078.16	100%	0	\$0.00	NA	0	\$
Total		77	\$10,036,078.16	100%	0	\$0.00		0	\$
3138XDBP4	BANK OF AMERICA, N.A	17	\$4,240,093.44	100%	0	\$0.00	NA	0	\$
Total		17	\$4,240,093.44	100%	0	\$0.00		0	\$
3138XDD56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09	100%	0	\$0.00	NA	0	\$
Total		49	\$13,807,548.09	100%	0	\$0.00		0	\$
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06%	0	\$0.00	NA	0	\$
	ALIAN BANK	1	\$227,370.65	1.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00	NA	0	\$
		1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY							
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00	NA	0
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$265,641.69	1.97%	0	\$0.00	NA	0
	FIRST PRIMIER BANK	1	\$151,795.26	1.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00	NA	0
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$256,154.50	1.9%	0	\$0.00	NA	0
	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$198,800.00	1.48%	0	\$0.00	NA	0
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,000.00	2.9%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00	NA	0
	SCBT	2	\$504,866.52	3.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$478,820.62	3.56%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00	NA	0	\$
Total		63	\$13,456,048.24	100%	0	\$0.00		0	\$
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0	\$0.00	NA	0	\$
	EMERALD FINANICAL LTD	1	\$413,570.72	3.54%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$548,435.19	4.69%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00	NA	0	\$
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00	NA	0	\$
		1	\$299,677.28	2.56%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC DBA MORTGAGE WEST								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00	NA	0	\$
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69%	0	\$0.00	NA	0	\$
	SCBT	1	\$183,003.32	1.57%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00	NA	0	\$
Total		46	\$11,692,358.27	100%	0	\$0.00		0	\$
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,682.24	3.83%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00	NA	0	\$
		1	\$161,461.18	3.81%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00	NA	0	\$
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74	3.72%	0	\$0.00	NA	0	\$
Total		26	\$4,242,632.65	100%	0	\$0.00		0	\$
3138XDJ50	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0	\$0.00	NA	0	\$
	CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$199,765.20	0.85%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0	\$0.00	NA	0	\$
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59	0.82%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HMB MORTGAGE	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0	\$0.00	NA	0	\$
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$278,096.12	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00	NA	0	\$
		1	\$248,507.90	1.06%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	1.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$209,106.80	0.89%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,508.95	2.65%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$373,860.56	1.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$196,568.95	0.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,223.84	1.73%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,179.44	1.38%	0	\$0.00	NA	0

	CREDIT UNION								
Total		85	\$23,546,047.80	100%	0	\$0.00		0	\$0.00
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,568.76	0.73%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATION	1	\$379,564.13	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$301,006.36	1.15%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00	NA	0	\$
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,487.90	0.87%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$591,176.54	2.27%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,833.56	1.92%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,353.12	1.1%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84%	0	\$0.00	NA	0	\$
	1	\$192,583.96	0.74%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$191,784.86	0.74%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$359,596.60	1.38%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$247,400.00	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE,INC	1	\$185,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00	NA	0
	TRUST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC	1	\$399,541.18	1.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,001.00	1.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$375,568.71	1.44%	0	\$0.00	NA	0
Total		100	\$26,086,224.29	100%	0	\$0.00	0	0
3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	4.74%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,686.59	4.84%	0	\$0.00	NA	0
	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0	\$0.00	NA	0	\$
	LEAD BANK	1	\$106,400.00	4.96%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$104,800.00	4.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,750.00	4.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE, INC	1	\$99,887.95	4.66%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0	\$0.00	NA	0	\$
	VICTORIAN FIANCÉ, LLC	1	\$96,000.00	4.48%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0	\$0.00	NA	0	\$
Total		22	\$2,143,388.24	100%	0	\$0.00		0	\$
3138XDJ84	ACOPIA, LLC, A CORPORATION	1	\$73,500.00	0.95%	0	\$0.00	NA	0	\$
	ALIAN BANK	1	\$51,349.64	0.66%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$83,899.07	1.09%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,850.34	1.07%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0	\$0.00	NA	0	\$

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$30,565.71	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$79,111.25	1.02%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$125,412.67	1.62%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$44,720.00	0.58%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$80,657.38	1.04%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0	\$0.00	NA	0	\$
JD BANK	1	\$61,600.00	0.8%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	0	\$0.00	NA	0	\$
LEAD BANK	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$
LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LCC	1	\$69,120.63	0.89%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00	NA	0	\$
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00	NA	0	\$
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00	NA	0	\$
	1	\$82,902.56	1.07%	0	\$0.00	NA	0	\$

	NEVADA STATE BANK, A CORPORATION							
	NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$131,047.97	1.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00	NA	0
	SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00	NA	0
	SCBT	3	\$196,798.28	2.55%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44	1.31%	0	\$0.00	NA	0
Total		117	\$7,731,462.90	100%	0	\$0.00	0	\$0.00
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00	NA	0
		1	\$268,000.00	2.95%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION								
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00	NA	0	\$0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00	NA	0	\$0
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00	3.1%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0
Total		44	\$9,088,340.98	100%	0	\$0.00		0	\$0

3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00	NA	0	\$
Total		25	\$2,930,976.69	100%	0	\$0.00		0	\$
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00	NA	0	\$
		1	\$91,873.25	7.57%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP								
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00	NA	0	\$
Total		13	\$1,213,446.17	100%	0	\$0.00		0	\$
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00	NA	0	\$
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00	NA	0	\$
	MILEND,INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00	NA	0	\$
		1	\$215,442.85	2.38%	0	\$0.00	NA	0	\$

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,052,617.35	100%	0	\$0.00		0	\$0.00
3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00	NA	0	\$
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$277,838.16	2.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00	NA	0	\$

	LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00	NA	0	\$
	MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$501,746.47	4.01%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$231,553.54	1.85%	0	\$0.00	NA	0	\$
	SCBT	1	\$119,023.11	0.95%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00	NA	0	\$
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.89%	0	\$0.00	NA	0	\$
Total		99	\$12,502,233.68	100%	0	\$0.00		0	\$

3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00	NA	0	\$
	AI INC	1	\$93,002.22	1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$85,810.88	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,095.40	1.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63	1.11%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00	NA	0	\$
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	0	\$
	CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	0	\$
	CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	0	\$

FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
JD BANK	1	\$103,000.00	1.1%	0	\$0.00	NA	0	\$
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$99,235.52	1.06%	0	\$0.00	NA	0	\$

	#607 3532								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00	NA	0	\$
	SCBT	1	\$99,169.26	1.06%	0	\$0.00	NA	0	\$
	SERSECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$108,357.89	1.16%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00	NA	0	\$
Total		96	\$9,344,723.04	100%	0	\$0.00		0	\$
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00	NA	0	\$
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00	NA	0	\$
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00	NA	0	\$
		1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC. , A COLORADO CORPORATION									
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00	NA	0	\$	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00	NA	0	\$	
FIRST MISSOURI BANK, A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00	NA	0	\$	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00	NA	0	\$	
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD	1	\$367,526.31	1.14%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00	NA	0	\$	
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,074,800.00	6.43%	0	\$0.00	NA	0	\$	

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO.,INC	1	\$237,650.00	0.74%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	4	\$1,497,700.00	4.64%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$595,757.33	1.85%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00	NA	0	\$
	SCBT	1	\$271,649.87	0.84%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$275,153.38	0.85%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,026.00	0.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$391,600.00	1.21%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$546,750.00	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,796.18	0.5%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00	NA	0	\$
Total		116	\$32,244,950.02	100%	0	\$0.00		0	\$

3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00	NA	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$114,159.46	0.77%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,446.05	0.8%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$117,848.11	0.79%	0	\$0.00	NA	0	\$
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$124,842.73	0.84%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP,A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00	NA	0	\$

FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00	NA	0	\$
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00	NA	0	\$
JD BANK	2	\$231,056.86	1.56%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00	NA	0	\$
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00	NA	0	\$
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,445.64	1.65%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA	0	\$
	SCBT	2	\$222,737.27	1.5%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$239,446.51	1.61%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0	\$
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0	\$
Total		126	\$14,842,474.05	100%	0	\$0.00		0	\$

3138XDKB5	4TRUST MORTGAGE, INC	1	\$161,500.00	1.78%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,241.57	1.96%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$165,391.65	1.82%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$163,500.00	1.8%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$159,304.32	1.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$156,552.79	1.72%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.71%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.88%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00	NA	0	\$

	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$163,800.00	1.8%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$551,425.00	6.12%	0	\$0.00	NA	0	\$
Total		51	\$9,086,894.17	100%	0	\$0.00		0	\$
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	NA	0	\$
Total		7	\$1,149,145.32	100%	0	\$0.00		0	\$
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	NA	0	\$
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$84,354.04	7.9%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$431,743.61	40.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00	NA	0	\$
Total		20	\$1,067,500.70	100%	0	\$0.00		0	\$
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00	NA	0	\$

AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00	NA	0	\$
AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	0	\$
SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION,	1	\$275,500.00	1.63%	0	\$0.00	NA	0	\$

	A FEDERAL CREDIT UNION								
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,889,654.24	100%	0	\$0.00		0	\$0.00
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00

LLC									
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$341,100.00	0.46%	0	\$0.00	NA	0	\$	
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	NA	0	\$	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	NA	0	\$	
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$	
CF BANK	1	\$400,892.73	0.54%	0	\$0.00	NA	0	\$	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$	
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$291,615.48	0.39%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$	
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	NA	0	\$	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	NA	0	\$	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$	
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.65%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$605,482.56	0.81%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPROATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$816,000.00	1.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00	NA	0	\$
	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION									
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES LLC	1	\$397,475.89	0.53%	0	\$0.00	NA	0	\$	
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$293,189.06	0.39%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00	NA	0	\$	
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00	NA	0	\$	
JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00	NA	0	\$	
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$	
M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$	
MANN MORTGAGE,LLC	3	\$1,127,802.00	1.51%	0	\$0.00	NA	0	\$	
MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00	NA	0	\$	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00	NA	0	\$	
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$337,075.38	0.45%	0	\$0.00	NA	0	\$	

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$546,250.00	0.73%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,137.00	0.45%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,387,374.52	3.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,090,327.00	1.46%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA	0	\$
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$

PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA	0	\$
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$249,755.00	0.33%	0	\$0.00	NA	0	\$
RED ROCK MORTGAGE & LENDING LLC	1	\$228,781.08	0.31%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00	NA	0	\$
SCBT	4	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$
SJELTER MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00	NA	0	\$
SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$304,800.00	0.41%	0	\$0.00	NA	0	\$
TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00	NA	0	\$

	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$226,850.00	0.3%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,272.91	0.24%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.49%	0	\$0.00	NA	0	\$
Total		260	\$74,933,076.04	100%	0	\$0.00		0	\$
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00	NA	0	\$

Total			9	\$1,151,604.27	100%	0	\$0.00		0	\$
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	NA	0	\$	
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	NA	0	\$	
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,500.00	8.5%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00	NA	0	\$	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	NA	0	\$	
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	NA	0	\$	
Total		12	\$1,181,677.53	100%	0	\$0.00		0	\$	
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	NA	0	\$	
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	NA	0	\$	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$212,959.48	2.75%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	NA	0	\$	
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	NA	0	\$	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	NA	0	\$	
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	NA	0	\$	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	NA	0	\$	

FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK,N.A	1	\$84,658.12	1.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$42,823.47	0.55%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	NA	0	\$
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	NA	0	\$

	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,125.00	0.75%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	25	\$1,435,878.55	18.51%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$55,568.59	0.72%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC	1	\$79,970.35	1.03%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,840.76	0.52%	0	\$0.00	NA	0	\$
Total		129	\$7,757,205.88	100%	0	\$0.00		0	\$
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00	NA	0	\$

BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00	NA	0	\$
CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00	NA	0	\$
FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	NA	0	\$
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$

		WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	NA	0	\$
Total			37	\$2,440,658.72	100%	0	\$0.00		0	\$
3138XDKL3		4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	NA	0	\$
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00	NA	0	\$
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,838.64	11.76%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00	NA	0	\$
		TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	NA	0	\$
Total			9	\$1,222,626.20	100%	0	\$0.00		0	\$
3138XDKM1		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$
		BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	NA	0	\$
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$691,500.00	7.76%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$554,000.00	6.21%	0	\$0.00	NA	0	\$
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	NA	0	\$
Total		28	\$8,916,255.00	100%	0	\$0.00		0	\$
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$356,250.00	1.11%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$206,880.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00	NA	0	\$

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$214,605.00	0.67%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$967,553.00	3.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$165,795.89	0.52%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
JD BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$399,933.00	1.25%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$
OCEANSIDE MORTGAGE COMPANY	1	\$299,769.63	0.93%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE,	1	\$492,030.17	1.53%	0	\$0.00	NA	0	\$

	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,674,110.00	8.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,050.00	1.64%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$274,200.00	0.85%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00	NA	0	\$
	SCBT	1	\$343,547.00	1.07%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.76%	0	\$0.00	NA	0	\$
Total		121	\$32,073,843.73	100%	0	\$0.00		0	\$
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	3	\$405,806.62	3.22%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00	NA	0	\$

FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$
INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE LLC	1	\$149,811.28	1.19%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$147,818.02	1.17%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00	NA	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,088.65	2.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$131,575.00	1.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,650.00	1.11%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,788.98	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.03%	0	\$0.00	NA	0	\$0
Total		92	\$12,619,260.53	100%	0	\$0.00		0	\$0
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00	NA	0	\$0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00	NA	0	\$
Total		15	\$2,001,009.90	100%	0	\$0.00		0	\$
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00	NA	0	\$
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00	NA	0	\$
		1	\$117,461.93	1.66%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK, A CORPORATION								
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00	NA	0	\$
	NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,370.68	3.35%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$114,143.04	1.62%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00	NA	0	\$
	SCBT	1	\$119,060.05	1.69%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,731.74	1.61%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$115,739.44	1.64%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00	NA	0	\$
Total		60	\$7,059,164.97	100%	0	\$0.00		0	\$
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,996.88	7.68%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$398,105.95	8.07%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, N.A	1	\$214,322.28	4.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK,N.A	1	\$415,685.55	8.42%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00	NA	0	\$
Total		19	\$4,935,935.04	100%	0	\$0.00		0	\$
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00	NA	0	\$
Total		25	\$5,383,934.25	100%	0	\$0.00		0	\$
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,251,671.05	100%	0	\$0.00		0	\$
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,272,923.25	100%	0	\$0.00		0	\$
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	NA	0	\$
Total		27	\$5,658,291.75	100%	0	\$0.00		0	\$
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,124,150.00	100%	0	\$0.00		0	\$
3138XDLA6	FIRSTMERIT BANK N.A	1	\$71,751.09	16.8%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	NA	0	\$
Total		3	\$427,074.63	100%	0	\$0.00		0	\$
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	NA	0	\$
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	NA	0	\$
Total		4	\$393,646.62	100%	0	\$0.00		0	\$

3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	NA	0	\$
Total			1	\$313,201.22	100%	0	\$0.00		0	\$
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	NA	0	\$
		FIRSTMERIT BANK N.A	1	\$104,293.08	22.6%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00	NA	0	\$
Total			4	\$461,497.01	100%	0	\$0.00		0	\$
3138XDLE8		AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00	NA	0	\$
		CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00	NA	0	\$
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00	NA	0	\$
Total			4	\$424,099.37	100%	0	\$0.00		0	\$
3138XDLF5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	NA	0	\$
Total			5	\$590,484.39	100%	0	\$0.00		0	\$
3138XDLH1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	NA	0	\$
Total			1	\$88,653.19	100%	0	\$0.00		0	\$
3138XDLK4		SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	NA	0	\$
Total			3	\$227,480.87	100%	0	\$0.00		0	\$
3138XDLL2		PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	NA	0	\$
Total			1	\$88,106.35	100%	0	\$0.00		0	\$
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	NA	0	\$
Total			1	\$170,803.55	100%	0	\$0.00		0	\$
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	NA	0	\$
Total			1	\$145,111.09	100%	0	\$0.00		0	\$

3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	NA	0	\$
Total		1	\$218,322.43	100%	0	\$0.00		0	\$
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	NA	0	\$
Total		1	\$186,006.81	100%	0	\$0.00		0	\$
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	NA	0	\$
Total		2	\$169,283.54	100%	0	\$0.00		0	\$
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	NA	0	\$
Total		4	\$531,648.99	100%	0	\$0.00		0	\$
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	NA	0	\$
Total		6	\$1,932,564.02	100%	0	\$0.00		0	\$
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	NA	0	\$
Total		7	\$1,914,580.00	100%	0	\$0.00		0	\$
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00	NA	0	\$
Total		13	\$3,209,300.00	100%	0	\$0.00		0	\$
3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	NA	0	\$
Total		6	\$1,597,900.00	100%	0	\$0.00		0	\$
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	3	\$969,100.00	54.39%	0	\$0.00	NA	0	\$

		SAVINGS BANK																		
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00		NA	0	\$									
Total			6	\$1,781,696.03	100%	0	\$0.00													
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00		NA	0	\$									
Total			9	\$1,132,551.00	100%	0	\$0.00													
3138XDNP1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00		NA	0	\$									
Total			48	\$15,116,183.91	100%	0	\$0.00													
3138XDNP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00		NA	0	\$									
Total			24	\$1,882,965.11	100%	0	\$0.00													
3138XDNR7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00		NA	0	\$									
Total			46	\$6,156,086.82	100%	0	\$0.00													
3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00		NA	0	\$									
Total			30	\$4,852,179.51	100%	0	\$0.00													
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00		NA	0	\$									

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00	NA	0	\$
Total		203	\$60,998,604.24	100%	0	\$0.00		0	\$
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00	NA	0	\$
Total		17	\$1,536,081.53	100%	0	\$0.00		0	\$
3138XDNV8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	NA	0	\$
Total		39	\$11,023,214.00	100%	0	\$0.00		0	\$
3138XDNW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	NA	0	\$
Total		17	\$1,885,563.00	100%	0	\$0.00		0	\$
3138XDNX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	NA	0	\$
Total		67	\$18,765,427.00	100%	0	\$0.00		0	\$
3138XDNY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00	NA	0	\$
Total		64	\$15,118,573.32	100%	0	\$0.00		0	\$

3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	NA	0	\$
Total		21	\$3,295,788.86	100%	0	\$0.00		0	\$
3138XDRV4	WEBSTER BANK, N.A	45	\$9,521,436.41	100%	0	\$0.00	NA	0	\$
Total		45	\$9,521,436.41	100%	0	\$0.00		0	\$
3138XDRW2	WEBSTER BANK, N.A	18	\$3,282,360.19	100%	0	\$0.00	NA	0	\$
Total		18	\$3,282,360.19	100%	0	\$0.00		0	\$
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$295,200.00	0.51%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$271,700.00	0.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$
	CF BANK	1	\$271,555.73	0.47%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$200,912.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$211,850.00	0.37%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00	NA	0	\$
		4	\$1,028,810.00	1.79%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC									
DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	NA	0	\$	
EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	NA	0	\$	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	NA	0	\$	
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	NA	0	\$	
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC	2	\$314,600.00	0.55%	0	\$0.00	NA	0	\$	
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00	NA	0	\$	
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00	NA	0	\$	
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE CO	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$	
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$	
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$	
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00	NA	0	\$	
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00	NA	0	\$	
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00	NA	0	\$	

LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$
POINT BANK	1	\$202,410.00	0.35%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00	NA	0	\$
RENAISSANCE LENDERS, INC	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00	NA	0	\$
SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00	NA	0	\$
TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00	NA	0	\$
VALLEY BANK, AN ILLINOIS CORP	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$

	WATERFORD BANK N.A	1	\$168,150.00	0.29%	0	\$0.00	NA	0	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00	NA	0	0
Total		243	\$57,470,455.44	100%	0	\$0.00		0	0
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,520.00	1.61%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	NA	0	0
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	NA	0	0
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	NA	0	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$406,800.00	1.99%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	NA	0	0
Total		75	\$20,454,937.11	100%	0	\$0.00		0	0
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$133,000.00	1.08%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$335,000.00	2.71%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$121,125.00	0.98%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$
Total		58	\$12,365,007.76	100%	0	\$0.00		0	\$
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	NA	0	\$
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	NA	0	\$
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$358,400.00	1.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	NA	0	\$
		1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP								
	TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	NA	0	\$
Total		115	\$28,756,221.02	100%	0	\$0.00		0	\$
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC	3	\$735,750.00	2.28%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$207,580.00	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$205,700.00	0.64%	0	\$0.00	NA	0	\$
		2	\$533,100.00	1.65%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC								
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	2	\$989,000.00	3.06%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$192,000.00	0.59%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00	NA	0	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$221,400.00	0.68%	0	\$0.00	NA	0	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	0
Total		120	\$32,338,201.70	100%	0	\$0.00		0	0
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$229,600.00	1.45%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$295,355.00	1.86%	0	\$0.00	NA	0	0
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00	NA	0	0
	BLG HOLDING, INC	1	\$177,750.00	1.12%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00	NA	0	0
		1	\$309,859.66	1.95%	0	\$0.00	NA	0	0

	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC								
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$387,999.00	2.44%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00	NA	0	\$
Total		61	\$15,879,260.09	100%	0	\$0.00		0	\$

3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$307,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$235,979.01	7.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,041,868.17	100%	0	\$0.00		0	\$0.00
3138XDV98	ADVISORS CAPITAL, INC	1	\$367,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$75,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$368,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	NA	0	\$0.00

	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	NA	0	\$
Total		56	\$13,324,995.87	100%	0	\$0.00		0	\$
3138XDWA4	ADVISORS CAPITAL, INC	1	\$221,400.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$470,932.00	2.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$193,515.00	1.02%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	NA	0	\$

FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$336,000.00	1.77%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00	NA	0	\$
LIBERTY FIRST C.U	1	\$235,966.00	1.25%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00	NA	0	\$
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$

Total			67	\$18,937,636.36	100%	0	\$0.00		0	\$
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	1.39%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	NA	0	\$	
	BLG HOLDING, INC	1	\$40,500.00	1.13%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL, INC	2	\$139,920.00	3.89%	0	\$0.00	NA	0	\$	
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	NA	0	\$	
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	NA	0	\$	
	GROUP ONE MORTGAGE, INC	1	\$82,500.76	2.29%	0	\$0.00	NA	0	\$	
	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	NA	0	\$	
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	NA	0	\$	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	NA	0	\$	
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$	
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	NA	0	\$	
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$	
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	NA	0	\$	
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	NA	0	\$	
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	NA	0	\$	
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	NA	0	\$	
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	NA	0	\$	
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	NA	0	\$	
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	NA	0	\$	
Total		55	\$3,595,461.12	100%	0	\$0.00		0	\$	
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE INC	1	\$107,870.23	1.4%	0	\$0.00	NA	0	\$	
	BLG HOLDING, INC	1	\$86,639.00	1.12%	0	\$0.00	NA	0	\$	
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	NA	0	\$	

CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.37%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00	NA	0	\$

	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00	NA	0	\$
Total		78	\$7,720,796.86	100%	0	\$0.00		0	\$
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,800.00	2.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,750.00	2.73%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$122,000.00	2.9%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$111,500.00	2.65%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$121,125.00	2.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00	NA	0	\$
	VISIONBANK4TH PARTY\MORTGAGE INVESTMENT SERVICES	1	\$118,750.00	2.83%	0	\$0.00	NA	0	\$

	CORPORATION								
Total		36	\$4,208,406.37	100%	0	\$0.00		0	\$0.00
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,405.00	1.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$147,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$
Total		61	\$8,407,435.50	100%	0	\$0.00		0	\$
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$155,625.00	2%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00	NA	0	\$
		1	\$165,500.00	2.13%	0	\$0.00	NA	0	\$

	HOMETOWN MORTGAGE SERVICES INC								
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$157,225.00	2.02%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$159,080.00	2.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,774,134.29	100%	0	\$0.00		0	\$0.00
3138XDWG1	AMERITRUST MORTGAGE INC	1	\$73,350.00	5.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,988.00	6.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00	NA	0	\$0.00
		1	\$41,451.28	3.24%	0	\$0.00	NA	0	\$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI								
Total			21	\$1,282,776.52	100%	0	\$0.00		0	\$0.00
3138XDWH9		ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	2	\$200,200.00	9.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	2	\$186,200.00	9.08%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,050,586.18	100%	0	\$0.00		0	\$0.00
3138XDWJ5		ACRE MORTGAGE & FINANCIAL, INC	1	\$110,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00	NA	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$122,500.00	8.65%	0	\$0.00	NA	0	\$0.00
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,648.85	100%	0	\$0.00		0	\$0.00

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3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$143,500.00	12.79%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,950.62	100%	0	\$0.00		0	\$0.00
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$335,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$9,234,464.96	82.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$215,888.85	1.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$320,172.19	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,233,446.19	100%	0	\$0.00		0	\$0.00
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC	1	\$262,508.41	1.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	53	\$13,421,818.19	53.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$709,129.35	2.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$402,750.00	1.6%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	6	\$1,895,786.18	7.54%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,219,603.21	4.85%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,311.37	1.63%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$364,000.00	1.45%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$413,500.00	1.64%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$
Total		93	\$25,146,389.34	100%	0	\$0.00		0	\$
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	49	\$13,042,435.72	51.82%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	11	\$3,370,854.17	13.39%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,018,186.67	4.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$664,965.70	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$690,958.95	2.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,397.54	1.59%	0	\$0.00	NA	0	\$
		1	\$416,399.18	1.65%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$
Total		88	\$25,167,756.39	100%	0	\$0.00		0	\$
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$66,755.94	0.96%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$4,286,684.52	61.61%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$372,836.91	5.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	1.68%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	NA	0	\$
Total		46	\$6,957,312.69	100%	0	\$0.00		0	\$
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00	NA	0	\$0
Total		18	\$5,113,439.83	100%	0	\$0.00		0	\$0
3138XDZU7	WEBSTER BANK, N.A	19	\$2,820,150.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,820,150.62	100%	0	\$0.00		0	\$0
3138XE4T2	JPMORGAN CHASE BANK, N.A	20	\$2,527,487.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,527,487.29	100%	0	\$0.00		0	\$0
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC	1	\$291,672.80	13.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00	NA	0	\$0
Total		8	\$2,195,210.47	100%	0	\$0.00		0	\$0
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,892,491.59	42.15%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00	NA	0	\$0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00	NA	0	\$
Total		22	\$6,863,169.60	100%	0	\$0.00		0	\$
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,203,118.14	69.43%	0	\$0.00	NA	0	\$
Total		5	\$1,732,918.97	100%	0	\$0.00		0	\$
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$220,143.26	11.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$719,444.71	37.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00	NA	0	\$
Total		8	\$1,907,289.95	100%	0	\$0.00		0	\$
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	4.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$3,566,047.82	62.94%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$497,518.82	8.78%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$159,160.11	2.81%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00	NA	0	\$
Total		27	\$5,665,562.59	100%	0	\$0.00		0	\$
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$375,841.00	22.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00	NA	0	\$
Total		5	\$1,678,113.28	100%	0	\$0.00		0	\$

3138XE5A2	A & N MORTGAGE SERVICES, INC	2	\$232,875.00	0.53%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$129,265.34	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$285,462.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,287.82	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$135,729.02	0.31%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$138,621.33	0.32%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$139,838.37	0.32%	0	\$0.00	NA	0	\$

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION								
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$416,322.19	0.95%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$135,713.00	0.31%	0	\$0.00	NA	0	\$

GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
GFS MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$270,674.99	0.62%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	2	\$229,927.16	0.52%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,670.00	0.26%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$121,343.60	0.28%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	139	\$18,107,202.60	41.25%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$138,700.00	0.32%	0	\$0.00	NA	0	\$

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$
LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00	NA	0	\$
MNET MORTGAE CORP	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$139,175.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$571,062.86	1.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$408,667.00	0.93%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$122,091.39	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$119,120.00	0.27%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$

REGENCY MORTGAGE CORP	1	\$136,800.00	0.31%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	3	\$412,961.47	0.94%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$124,583.05	0.28%	0	\$0.00	NA	0	\$

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$263,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$112,877.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,893,527.70	100%	0	\$0.00		0	\$0.00
3138XE5B0	JPMORGAN CHASE BANK, N.A	7	\$1,555,322.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,555,322.72	100%	0	\$0.00		0	\$0.00
3138XE5C8	JPMORGAN CHASE BANK, N.A	19	\$4,850,799.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,850,799.78	100%	0	\$0.00		0	\$0.00
3138XE5D6	1ST PRIORITY MORTGAGE, INC	1	\$82,780.99	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,751,737.71	63.47%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$74,302.03	2.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00	NA	0	\$
Total		39	\$2,760,049.36	100%	0	\$0.00		0	\$
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$95,610.66	1.14%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	43	\$4,308,213.16	51.55%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$104,500.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$91,715.00	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00	NA	0	\$
Total		84	\$8,358,152.69	100%	0	\$0.00		0	\$
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$159,125.00	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$491,795.81	0.94%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$161,405.00	0.31%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$651,678.00	1.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$166,290.52	0.32%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$474,000.00	0.9%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$153,050.00	0.29%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00	NA	0	\$

HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00	NA	0	\$
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	139	\$22,493,545.05	42.94%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$159,337.93	0.3%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$165,300.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$151,607.93	0.29%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$508,600.00	0.97%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$161,800.81	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$479,035.00	0.91%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	3	\$480,592.05	0.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,786.05	0.33%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$172,805.00	0.33%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	2	\$303,937.67	0.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00	NA	0	\$
	THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,571.17	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.64%	0	\$0.00	NA	0	\$
Total		323	\$52,378,571.35	100%	0	\$0.00		0	\$
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$166,000.00	16.27%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$169,786.12	16.65%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	NA	0	\$

Total			6	\$1,019,982.98	100%	0	\$0.00		0	\$0.00
3138XE5H7		JPMORGAN CHASE BANK, N.A	8	\$1,286,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,793.00	100%	0	\$0.00		0	\$0.00
3138XE5J3		HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	NA	0	\$0.00
		HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$435,000.00	39.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,212.48	100%	0	\$0.00		0	\$0.00
3138XE5K0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$128,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$129,840.15	0.62%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	138	\$17,608,109.09	84.44%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.68%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
Total		163	\$20,853,026.37	100%	0	\$0.00		0	\$
3138XE5L8	JPMORGAN CHASE BANK, N.A	11	\$2,230,932.08	100%	0	\$0.00	NA	0	\$
Total		11	\$2,230,932.08	100%	0	\$0.00		0	\$
3138XE5M6	JPMORGAN CHASE BANK, N.A	5	\$1,091,068.24	100%	0	\$0.00	NA	0	\$
Total		5	\$1,091,068.24	100%	0	\$0.00		0	\$
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,721,102.00	90.41%	0	\$0.00	NA	0	\$
Total		12	\$3,009,778.16	100%	0	\$0.00		0	\$
3138XE5P9	JPMORGAN CHASE BANK, N.A	9	\$2,072,301.31	100%	0	\$0.00	NA	0	\$
Total		9	\$2,072,301.31	100%	0	\$0.00		0	\$
3138XE5Q7	JPMORGAN CHASE BANK, N.A	23	\$4,981,604.51	100%	0	\$0.00	NA	0	\$
Total		23	\$4,981,604.51	100%	0	\$0.00		0	\$
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,783,520.59	54.38%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	3.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$177,505.50	3.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00	NA	0	\$
Total		21	\$5,118,436.50	100%	0	\$0.00		0	\$
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$

	CENDURA FUNDING, INC	1	\$64,900.00	0.57%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$68,428.48	0.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	162	\$10,612,180.21	92.53%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$72,000.00	0.6%	0	\$0.00	NA	0	\$
Total		175	\$11,468,775.16	100%	0	\$0.00		0	\$
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$86,400.00	0.71%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,850.00	0.86%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	102	\$9,960,695.33	81.32%	0	\$0.00	NA	0	\$

	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$189,600.00	1.55%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00	NA	0	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00	NA	0	0
Total		125	\$12,248,917.47	100%	0	\$0.00		0	0
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$3,997,663.49	61.47%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$476,000.00	7.32%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00	NA	0	0
Total		22	\$6,503,597.96	100%	0	\$0.00		0	0
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,108.10	2.49%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$4,750,475.33	70.92%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$157,310.76	2.35%	0	\$0.00	NA	0	0

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00	NA	0	\$
Total		41	\$6,698,352.44	100%	0	\$0.00		0	\$
3138XE5W4	JPMORGAN CHASE BANK, N.A	4	\$1,223,208.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,223,208.00	100%	0	\$0.00		0	\$
3138XE5X2	JPMORGAN CHASE BANK, N.A	5	\$1,459,964.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,459,964.00	100%	0	\$0.00		0	\$
3138XE5Y0	JPMORGAN CHASE BANK, N.A	29	\$3,740,215.27	100%	0	\$0.00	NA	0	\$
Total		29	\$3,740,215.27	100%	0	\$0.00		0	\$
3138XE5Z7	JPMORGAN CHASE BANK, N.A	6	\$1,746,362.20	100%	0	\$0.00	NA	0	\$
Total		6	\$1,746,362.20	100%	0	\$0.00		0	\$
3138XE6A1	JPMORGAN CHASE BANK, N.A	42	\$2,623,472.59	100%	0	\$0.00	NA	0	\$
Total		42	\$2,623,472.59	100%	0	\$0.00		0	\$
3138XE6B9	JPMORGAN CHASE BANK, N.A	40	\$3,820,220.88	100%	0	\$0.00	NA	0	\$
Total		40	\$3,820,220.88	100%	0	\$0.00		0	\$
3138XE6C7	JPMORGAN CHASE BANK, N.A	9	\$1,472,463.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,472,463.61	100%	0	\$0.00		0	\$
3138XE6D5	JPMORGAN CHASE BANK, N.A	16	\$1,220,644.37	100%	0	\$0.00	NA	0	\$
Total		16	\$1,220,644.37	100%	0	\$0.00		0	\$
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$135,659.47	0.48%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	215	\$27,514,068.71	97.79%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$112,485.00	0.39%	0	\$0.00	NA	0	\$
Total		220	\$28,136,963.18	100%	0	\$0.00		0	\$
3138XE6F0	JPMORGAN CHASE BANK, N.A	13	\$2,209,828.05	100%	0	\$0.00	NA	0	\$
Total		13	\$2,209,828.05	100%	0	\$0.00		0	\$
3138XE6G8	JPMORGAN CHASE BANK, N.A	27	\$4,087,458.36	100%	0	\$0.00	NA	0	\$
Total		27	\$4,087,458.36	100%	0	\$0.00		0	\$

3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	291	\$20,108,609.32	98.63%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00	NA	0	\$
Total		295	\$20,386,917.89	100%	0	\$0.00		0	\$
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	230	\$22,270,148.94	96.99%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$
Total		237	\$22,961,656.91	100%	0	\$0.00		0	\$
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,771.13	0.42%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$541,500.00	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,600.00	0.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	195	\$41,108,826.92	90.5%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
		2	\$571,500.00	1.26%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00	NA	0	\$
Total		213	\$45,424,706.10	100%	0	\$0.00		0	\$
3138XE6L7	JPMORGAN CHASE BANK, N.A	26	\$4,980,044.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,980,044.00	100%	0	\$0.00		0	\$
3138XE6M5	JPMORGAN CHASE BANK, N.A	12	\$1,474,762.51	100%	0	\$0.00	NA	0	\$
Total		12	\$1,474,762.51	100%	0	\$0.00		0	\$
3138XE6N3	JPMORGAN CHASE BANK, N.A	37	\$2,501,082.88	100%	0	\$0.00	NA	0	\$
Total		37	\$2,501,082.88	100%	0	\$0.00		0	\$
3138XE6P8	JPMORGAN CHASE BANK, N.A	29	\$2,759,949.30	100%	0	\$0.00	NA	0	\$
Total		29	\$2,759,949.30	100%	0	\$0.00		0	\$
3138XE6Q6	JPMORGAN CHASE BANK, N.A	14	\$1,826,698.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,826,698.00	100%	0	\$0.00		0	\$
3138XE6R4	JPMORGAN CHASE BANK, N.A	5	\$1,275,725.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,275,725.00	100%	0	\$0.00		0	\$
3138XE6S2	JPMORGAN CHASE BANK, N.A	10	\$1,669,042.53	100%	0	\$0.00	NA	0	\$
Total		10	\$1,669,042.53	100%	0	\$0.00		0	\$
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$1,238,512.00	94.12%	0	\$0.00	NA	0	\$
Total		17	\$1,315,862.00	100%	0	\$0.00		0	\$
3138XE6U7	JPMORGAN CHASE BANK, N.A	27	\$2,563,778.93	100%	0	\$0.00	NA	0	\$
Total		27	\$2,563,778.93	100%	0	\$0.00		0	\$
3138XE6V5	JPMORGAN CHASE BANK, N.A	7	\$1,361,804.91	100%	0	\$0.00	NA	0	\$
Total		7	\$1,361,804.91	100%	0	\$0.00		0	\$
3138XE6W3	JPMORGAN CHASE BANK, N.A	6	\$1,234,661.12	100%	0	\$0.00	NA	0	\$
Total		6	\$1,234,661.12	100%	0	\$0.00		0	\$

3138XE6X1	JPMORGAN CHASE BANK, N.A	86	\$14,196,120.54	100%	0	\$0.00	NA	0	\$
Total		86	\$14,196,120.54	100%	0	\$0.00		0	\$
3138XE6Y9	JPMORGAN CHASE BANK, N.A	10	\$1,613,992.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,613,992.18	100%	0	\$0.00		0	\$
3138XE6Z6	JPMORGAN CHASE BANK, N.A	20	\$2,346,850.05	100%	0	\$0.00	NA	0	\$
Total		20	\$2,346,850.05	100%	0	\$0.00		0	\$
3138XE7A0	JPMORGAN CHASE BANK, N.A	76	\$10,735,945.22	100%	0	\$0.00	NA	0	\$
Total		76	\$10,735,945.22	100%	0	\$0.00		0	\$
3138XE7B8	JPMORGAN CHASE BANK, N.A	25	\$3,628,301.90	100%	0	\$0.00	NA	0	\$
Total		25	\$3,628,301.90	100%	0	\$0.00		0	\$
3138XE7C6	JPMORGAN CHASE BANK, N.A	87	\$13,791,787.08	100%	0	\$0.00	NA	0	\$
Total		87	\$13,791,787.08	100%	0	\$0.00		0	\$
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,640.72	1.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$291,600.00	1.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,119.47	0.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$687,813.20	2.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,424.95	1.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00	NA	0	\$

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	27	\$7,250,867.69	28.86%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$342,993.96	1.37%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$403,849.38	1.61%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,647.98	1.36%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$590,602.22	2.35%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$324,510.50	1.29%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$356,297.27	1.42%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00	NA	0	\$

Total			84	\$25,127,568.26	100%	0	\$0.00		0	\$0.00
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$783,434.74	64.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,208,653.72	100%	0	\$0.00		0	\$0.00	
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,691.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$853,039.27	4.57%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$321,969.90	1.73%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$5,821,958.03	31.2%	0	\$0.00	NA	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	NA	0	\$0.00	
		1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$0.00	

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION								
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$408,400.00	2.19%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$99,606.55	0.53%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$346,688.51	1.86%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0	\$