

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 47 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X5GW1		AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	\$0.00	
		AMERICAN KEN INC	4	\$635,039.26	2.93%	0	\$0.00	NA	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		APPROVED MORTGAGE CORPORATION	1	\$159,100.00	0.73%	0	\$0.00	NA	0	\$0.00	
		AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0	\$0.00	NA	0	\$0.00	
		AYRES FINANCIAL ADVISORS INC	1	\$173,375.00	0.8%	0	\$0.00	NA	0	\$0.00	
		BANKWEST INC	1	\$157,410.28	0.73%	0	\$0.00	NA	0	\$0.00	
		BEST MORTGAGE , INC	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
		BMP IRE AMERICA	1	\$158,250.00	0.73%	0	\$0.00	NA	0	\$0.00	
		CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0	\$0.00	NA	0	\$0.00	
		CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	\$0.00	
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0	\$0.00	NA	0	\$0.00	
		DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$155,599.45	0.72%	0	\$0.00	NA	0	\$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
		EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0	\$0.00	NA	0	\$0.00	
		EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	

	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$152,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$325,325.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$172,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$169,747.50	0.78%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$155,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$324,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$163,788.89	0.76%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$161,352.40	0.75%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL	1	\$152,793.90	0.71%	0	\$0.00	NA	0	\$0.00

GROUP								
MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$161,047.12	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0	\$0.00
NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00	0.7%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$156,655.00	0.72%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE LLC	1	\$164,671.86	0.76%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING	1	\$161,037.27	0.74%	0	\$0.00	NA	0	\$0.00
QAKMDRTCAGE GROUP	1	\$152,800.00	0.71%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78%	0	\$0.00	NA	0	\$0.00
TECH MORTGAGE, INC	1	\$154,196.30	0.71%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$171,548.81	0.79%	0	\$0.00	NA	0	\$0.00
THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	0	\$0.00
TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION OF AMERICA								
	UNITED TEXAS BANK	1	\$166,840.00	0.77%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,647,336.64	100%	0	\$0.00		0	\$0.00
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,169.74	0.56%	0	\$0.00	NA	0	\$0.00
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL	2	\$637,500.00	1.36%	0	\$0.00	NA	0	\$0.00

GROUP									
EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	\$0.00	
EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
EMPIRE AMERICA	1	\$307,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORP	1	\$409,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE	2	\$614,925.00	1.31%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
HORIZON FINANCE, INC	2	\$687,613.69	1.46%	0	\$0.00	NA	0	\$0.00	
ICM REAL ESTATE INC	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
INFINITY FUNDING PLC	1	\$207,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0	\$0.00	
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48%	0	\$0.00	NA	0	\$0.00	
J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION	1	\$382,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL	1	\$180,767.01	0.38%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0	\$0.00	
JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

	KEYS FEDERAL CREDIT UNION								
	LENDING SOLUTIONS	1	\$334,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$283,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$305,705.98	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$292,123.48	0.62%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,353.95	1.67%	0	\$0.00	NA	0	\$0.00
Total		162	\$47,045,738.17	100%	0	\$0.00		0	\$0.00
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,804,654.34	100%	0	\$0.00		0	\$0.00
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$65,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$51,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$67,918.15	2.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,862,313.88	100%	0	\$0.00		0	\$0.00
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,491.60	2.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$414,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	2	\$591,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$795,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$250,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05%	0	\$0.00	NA	0	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,732,083.38	100%	0	\$0.00		0	\$0.00
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38%	0	\$0.00	NA	0	\$0.00

	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	2	\$804,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	3	\$723,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0	\$0.00	NA	0	\$0.00
	FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST UTAH BANK	1	\$144,034.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$276,487.00	0.53%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	2	\$306,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FIHAHCIAL OROUP	1	\$205,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$274,126.90	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE , INC	1	\$310,925.22	0.59%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$292,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$355,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$593,346.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53%	0	\$0.00	NA	0	\$0.00
	PFSI OF NC	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$284,790.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC	1	\$269,983.50	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC	1	\$306,586.75	0.58%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	31	\$10,350,953.38	19.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,250.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		177	\$52,611,521.12	100%	0	\$0.00		0	\$0.00
3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0	\$0.00

	FSG BANK NA	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$258,320.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00	NA	0	\$0.00

	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42	2.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,025,562.92	100%	0	\$0.00		0	\$0.00
3138X5HA8	1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$183,746.50	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$377,570.20	0.4%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	0	\$0.00	NA	0	\$0.00

BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CORP	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$193,325.00	0.21%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING	2	\$830,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$187,728.64	0.2%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$150,999.98	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	0	\$0.00	NA	0	\$0.00
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0	\$0.00
FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$385,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	1	\$158,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,088.21	0.25%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$381,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$479,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC								
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$578,275.94	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$279,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$322,045.59	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$701,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE OHIO STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$39,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,457,392.10	1.52%	0	\$0.00	NA	0	\$0.00
Total		352	\$93,382,442.15	100%	0	\$0.00		0	\$0.00
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS							
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	7	\$2,848,300.00	3.66%	0	\$0.00	NA	\$0.00
	CAPITAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL REALTY, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00	NA	\$0.00
	CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00	NA	\$0.00
	CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	0	\$0.00	NA	\$0.00
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	\$0.00

	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$521,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION	2	\$551,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$461,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$605,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	2	\$622,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$628,930.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		256	\$77,821,853.50	100%	0	\$0.00		0	\$0.00
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$176,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,963,053.45	100%	0	\$0.00		0	\$0.00

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3138X5HD2	ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$55,984.75	3.75%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$72,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,098.73	100%	0	\$0.00		0	\$0.00
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$80,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$93,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,070,156.52	30.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$84,123.33	2.4%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION	2	\$189,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$97,585.25	2.79%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$109,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$78,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,793.95	100%	0	\$0.00		0	\$0.00
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$119,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$121,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$265,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$526,286.99	5.29%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$115,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC	1	\$131,928.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	3	\$370,206.00	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,899.37	2.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,944,018.58	100%	0	\$0.00		0	\$0.00
3138X5HG5	COUNSELORS MORTGAGE CORP	1	\$75,000.00	5.71%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$74,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$52,037.68	3.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,391.67	4.83%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$47,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$52,800.00	4.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$59,247.27	4.51%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$48,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	PJL FIIIKACIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$53,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,313,078.50	100%	0	\$0.00		0	\$0.00
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00	3.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$76,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$91,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$91,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,226,171.48	100%	0	\$0.00		0	\$0.00
3138X5HJ9	AAA CAPITAL INVESTMENT, INC	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,392,329.90	100%	0	\$0.00		0	\$0.00

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3138X5HK6	1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$61,500.00	5.96%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$37,450.31	3.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$52,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$49,402.54	4.78%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$30,278.98	2.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97	6.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,032,563.84	100%	0	\$0.00		0	\$0.00
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$95,426.39	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$84,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,866,726.27	100%	0	\$0.00		0	\$0.00
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$139,650.00	2.38%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,623,795.70	27.71%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$133,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$133,785.08	2.28%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$149,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$129,415.71	2.21%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,858,943.06	100%	0	\$0.00		0	\$0.00
3138X5HN0		1	\$95,000.00	4.13%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51	20.34%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING, LLC	1	\$90,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$205,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	THE OHIO STATE BANK	1	\$101,850.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,482.85	100%	0	\$0.00		0	\$0.00
3138X5HP5	AAXY LLC	1	\$252,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$220,992.26	0.99%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$258,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$388,212.02	1.73%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$241,540.00	1.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	3	\$982,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$325,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0	\$0.00
	WOLSEY INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$763,712.23	3.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,377,158.80	100%	0	\$0.00		0	\$0.00
3138X5HQ3	AAA CAPITAL INVESTMENT, INC	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$172,145.82	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	2	\$440,052.14	0.73%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	3	\$952,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	3	\$790,493.81	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,158.49	0.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99	0.55%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0	\$0.00
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$565,490.00	0.94%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$226,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$209,528.09	0.35%	0	\$0.00	NA	0	\$0.00

	PARK LANE LENDING	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$426,316.16	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	2	\$521,184.51	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$611,394.38	1.01%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$279,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPIM MORTGAGE	1	\$391,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	3	\$844,234.11	1.4%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$724,822.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS LLC	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$267,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$544,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$60,466,074.95	100%	0	\$0.00		0	\$0.00

3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$239,821.50	1.4%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$177,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$159,349.83	0.93%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUHDHGH CORPORATION	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	2	\$471,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	1	\$228,319.75	1.34%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$255,958.00	1.5%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	5	\$1,123,855.99	6.57%	0	\$0.00	NA	0	\$0.00

	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$206,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	2	\$478,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$431,852.47	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED ANERICA H MORTGAGE CORP	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP	1	\$172,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,000.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,094,137.04	100%	0	\$0.00		0	\$0.00
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$299,709.14	0.38%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$221,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$221,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$325,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	10	\$2,670,800.00	3.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC	1	\$508,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$183,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC	1	\$330,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$229,026.60	0.29%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$171,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$504,000.00	0.63%	0	\$0.00	NA	0	\$0.00

EASTLAKE MORTGAGE, INC	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$226,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$355,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	2	\$368,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$189,195.89	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,949,085.83	35.17%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$685,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	\$0.00

	HYNDHAM CAPITAL MORTGAGE	1	\$233,995.35	0.29%	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	2	\$568,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,350.62	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES								
	PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$229,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	2	\$426,929.80	0.54%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$600,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$230,998.14	0.29%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	2	\$617,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$589,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP								
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$333,595.56	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$532,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,290.83	0.25%	0	\$0.00	NA	0	\$0.00
Total		302	\$79,470,223.20	100%	0	\$0.00		0	\$0.00
3138X5HT7	AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$327,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$361,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$328,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	ASSURED FINANCIAL CORPORATION							
	BALLARD MORTGAGE COMPANY	1	\$345,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES	3	\$508,477.00	0.47%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$550,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANKWEST INC	2	\$299,000.00	0.28%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$268,000.00	0.25%	0	\$0.00	NA	\$0.00
	BURLING BANK	1	\$347,557.64	0.32%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	12	\$3,682,750.00	3.41%	0	\$0.00	NA	\$0.00
	CAPITAL CORP	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT	1	\$281,000.00	0.26%	0	\$0.00	NA	\$0.00
	CATALYST LENDING	2	\$661,000.00	0.61%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$352,000.00	0.33%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC	1	\$140,900.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$332,458.40	0.31%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFS INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	4	\$980,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	1	\$298,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0	\$0.00
	HS MORTGAGE INC	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$396,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY	1	\$143,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC	1	\$296,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOAHLEADERS OF AMERICA INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$271,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$242,816.00	0.22%	0	\$0.00	NA	0	\$0.00

	M2 LENDING SOLUTIONS, LLC								
	MACS MORTGAGE INC	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$137,328.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$337,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	3	\$421,935.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$843,353.68	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	0	\$0.00
	PLAOSIAR BANK, FSB	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	2	\$560,715.96	0.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$630,425.00	0.58%	0	\$0.00	NA	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$69,941.85	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$416,398.11	0.39%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	2	\$517,909.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UUITED MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$155,718.35	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	\$503,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$1,049,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC	1	\$179,702.58	0.17%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,653.63	0.15%	0	\$0.00	NA	0	\$0.00
	STEVENS MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,525,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	STRAUS FINANCIAL CORP	1	\$402,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$148,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON ROME FUHDHG	1	\$317,113.00	0.29%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$133,437.75	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0	\$0.00

	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$106,845.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	20	\$5,379,515.55	4.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		412	\$108,062,900.11	100%	0	\$0.00		0	\$0.00
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN	1	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	2	\$385,009.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANKERS CHOICE MORTGAGE CORP							
	BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0	\$0.00	NA	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	\$0.00
	BRIDGE VIEW MORTGAGE CORP	2	\$748,400.00	0.72%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$474,000.00	0.46%	0	\$0.00	NA	\$0.00
	CA LENDING INC	2	\$739,000.00	0.71%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	8	\$2,648,000.00	2.54%	0	\$0.00	NA	\$0.00
	CAPITAL CORP	1	\$230,400.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00
	CATALYST LENDING	2	\$736,400.00	0.71%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0	\$0.00	NA	\$0.00
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$365,600.00	0.35%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0	\$0.00	NA	\$0.00

	ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$296,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$510,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$782,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC								
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$820,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC	4	\$1,477,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC	1	\$249,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$383,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$973,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$404,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$457,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$596,836.00	0.57%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$224,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ATLANTA LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$231,042.13	0.22%	0	\$0.00	NA	0	\$0.00
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAJJK, FSB	1	\$228,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$291,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$272,299.04	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSAL UNITED MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	ST FIN CORP	3	\$1,068,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$2,371,420.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$180,278.06	0.17%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$254,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	8	\$2,271,724.00	2.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$572,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		338	\$104,136,357.22	100%	0	\$0.00		0	\$0.00
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$350,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		3	\$997,430.46	100%	0	\$0.00		0	\$0.00
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC	1	\$203,700.00	14.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	3	\$755,295.37	55.11%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK								
	LENDERFI, INC	1	\$166,914.65	12.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,410.02	100%	0	\$0.00		0	\$0.00
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	0	\$0.00
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$251,528.92	0.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$643,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$653,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION	1	\$113,849.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$446,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$735,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712,	1	\$240,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	OAK M3RTGAGE GROUP, INC	1	\$280,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	\$229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAG, LLC, A TEXAS LLC	1	\$243,553.72	0.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,459,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,190,617.92	100%	0	\$0.00		0	\$0.00
3138X5HZ3	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$493,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$455,783.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE	1	\$347,469.75	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT	1	\$285,502.39	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	0	\$0.00	NA	0	\$0.00
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$412,499.62	0.55%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$343,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	3	\$746,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$327,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,299,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLAHTA LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$423,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE FUNDING GROUP CORP	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE OROUP, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$394,439.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC	1	\$314,905.90	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$203,939.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES	1	\$328,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC	1	\$395,666.25	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$115,043.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$408,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	6	\$1,548,246.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UHITED TEXAS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$1,503,000.00	2%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$265,668.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$1,042,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$322,822.35	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	18	\$5,695,667.43	7.6%	0	\$0.00	NA	0	\$0.00
Total		267	\$75,208,133.95	100%	0	\$0.00		0	\$0.00
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$463,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,986,786.12	100%	0	\$0.00		0	\$0.00
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$261,092.79	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$389,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$309,549.00	3.38%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$213,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,455.00	1.96%	0	\$0.00	NA	0	\$0.00

	WEST ALABAMA BANK & TRUST								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,656.40	3.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,167,790.49	100%	0	\$0.00		0	\$0.00
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0	\$0.00
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$128,621.08	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$32,260.29	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,913.93	0.7%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$77,722.32	0.78%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$362,031.26	3.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,016,084.58	100%	0	\$0.00		0	\$0.00
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$752,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,966.42	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	2	\$474,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$413,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$236,610.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$407,353.54	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$554,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$743,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		182	\$54,766,100.41	100%	0	\$0.00		0	\$0.00
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,222,289.67	100%	0	\$0.00		0	\$0.00
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,360.80	100%	0	\$0.00		0	\$0.00
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$59,500.00	2.83%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,104,140.18	100%	0	\$0.00		0	\$0.00
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0	\$0.00	
	INSIGHT BANK	1	\$35,950.40	0.44%	0	\$0.00	NA	0	\$0.00	
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$134,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SPECTRA FUNDING, INC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$78,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
Total			114	\$8,119,351.86	100%	0	\$0.00		0	\$0.00
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,245,248.41	100%	0	\$0.00		0	\$0.00
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	0	\$0.00	
		1	\$113,842.94	2.11%	0	\$0.00	NA	0	\$0.00	

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,500.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,397,042.44	100%	0	\$0.00		0	\$0.00
3138X5KT3	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,763,702.37	100%	0	\$0.00		0	\$0.00
3138X5KU0	AMERICAN LENDING NETWORK, INC	1	\$129,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$138,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.00	1.28%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$147,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,925,008.38	100%	0	\$0.00		0	\$0.00
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,836,625.37	100%	0	\$0.00		0	\$0.00
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$377,984.00	5.61%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,731,965.99	100%	0	\$0.00		0	\$0.00
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$156,655.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$170,910.00	1.68%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$159,080.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,201,144.08	100%	0	\$0.00		0	\$0.00
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,533,795.23	100%	0	\$0.00		0	\$0.00
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$608,741.37	6.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,671.93	3.32%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,929,575.46	100%	0	\$0.00		0	\$0.00
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$208,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,643.23	100%	0	\$0.00		0	\$0.00
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,174,606.80	100%	0	\$0.00		0	\$0.00
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$132,400.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,871,186.52	100%	0	\$0.00		0	\$0.00
3138X5L88	AMERICAN LENDING NETWORK, INC	2	\$273,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$134,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$139,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO	1	\$134,805.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$142,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$261,599.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,493,474.73	100%	0	\$0.00		0	\$0.00
3138X5L96	DREW MORTGAGE ASSOCIATES, INC	1	\$238,890.00	2.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$235,900.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,998,996.41	100%	0	\$0.00		0	\$0.00
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,788,538.02	100%	0	\$0.00		0	\$0.00
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$96,030.00	1.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,301,614.33	100%	0	\$0.00		0	\$0.00
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$116,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	2.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,017,910.34	100%	0	\$0.00		0	\$0.00
3138X5LD7	BONDCORP REALTY SERVICES, INC	1	\$409,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,800.00	2.32%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,472.68	3.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$324,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,607,345.92	100%	0	\$0.00		0	\$0.00
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$409,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,383.98	11.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,051,571.30	100%	0	\$0.00		0	\$0.00
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$895,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,865.90	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$398,350.00	2.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,519,265.76	100%	0	\$0.00		0	\$0.00
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$64,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,841,868.36	100%	0	\$0.00		0	\$0.00
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,934,330.66	100%	0	\$0.00		0	\$0.00
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$110,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,492.14	2.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,363,266.29	100%	0	\$0.00		0	\$0.00
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL LENDING, INC	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$293,000.00	0.74%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$477,500.00	1.2%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$680,500.00	1.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$234,000.00	0.59%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.76%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	\$0.00

	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$857,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$254,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$282,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$156,322.02	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$338,320.00	0.85%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,778,724.40	100%	0	\$0.00		0	\$0.00
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$77,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,200.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,366,539.46	100%	0	\$0.00		0	\$0.00
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,738,481.92	96.65%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,937,118.33	100%	0	\$0.00		0	\$0.00
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,759,616.77	100%	0	\$0.00		0	\$0.00
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,918,418.84	100%	0	\$0.00		0	\$0.00
3138X5LR6	FIRST HOPE MORTGAGES, INC	1	\$268,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$580,000.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,663,676.77	100%	0	\$0.00		0	\$0.00
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,166.94	100%	0	\$0.00		0	\$0.00
3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$259,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$155,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$142,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$775,500.00	13.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,752,118.18	100%	0	\$0.00		0	\$0.00
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,742.36	100%	0	\$0.00		0	\$0.00
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC	1	\$251,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$215,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	NFM, INC	1	\$102,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$124,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,007,668.51	33.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,876,713.79	100%	0	\$0.00		0	\$0.00
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$55,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$63,756.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,029,673.11	100%	0	\$0.00		0	\$0.00
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$301,591.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,250.00	4.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$384,544.00	5.85%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,577,802.17	100%	0	\$0.00		0	\$0.00
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$545,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$527,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,915.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$220,175.16	0.56%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$627,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$625,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$826,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$843,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$847,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$339,128.57	0.87%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$39,078,882.96	100%	0	\$0.00		0	\$0.00
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0	\$0.00

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		GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$290,100.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,157,447.04	100%	0	\$0.00		0	\$0.00
3138X5M53		DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,061,494.64	100%	0	\$0.00		0	\$0.00
3138X5M61		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$326,250.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,748,234.20	100%	0	\$0.00		0	\$0.00
3138X5M79		BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$157,371.00	1.47%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$157,250.00	1.47%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$159,566.00	1.49%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$169,680.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,724,171.93	100%	0	\$0.00		0	\$0.00

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3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,928,202.17	100%	0	\$0.00		0	\$0.00
3138X5M95		BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$331,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$342,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$321,750.00	3.49%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$288,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$322,084.87	3.49%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,227,729.65	100%	0	\$0.00		0	\$0.00
3138X5MA2		AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$166,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,966.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$154,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,475,291.31	100%	0	\$0.00		0	\$0.00
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$278,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,430,385.07	100%	0	\$0.00		0	\$0.00
3138X5MC8	AMERICAN FINANCIAL LENDING, INC	1	\$204,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$322,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,375.00	2.76%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,829,660.68	100%	0	\$0.00		0	\$0.00
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$205,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$208,237.68	1.81%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL, INC	1	\$326,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,508,670.07	100%	0	\$0.00		0	\$0.00
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$306,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$516,859.20	5.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE OF TEXAS, INC	1	\$379,471.97	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,560.00	2.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$749,075.00	7.3%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$337,250.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,254,364.40	100%	0	\$0.00		0	\$0.00
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$984,765.64	3.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$829,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC	1	\$323,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$707,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,315,437.47	100%	0	\$0.00		0	\$0.00
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$351,745.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,274,502.40	100%	0	\$0.00		0	\$0.00
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE OUTLET, INC	1	\$229,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$182,300.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,170,874.77	100%	0	\$0.00		0	\$0.00
3138X5MJ3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,685,734.15	100%	0	\$0.00		0	\$0.00
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,801.16	1.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,770,895.08	100%	0	\$0.00		0	\$0.00
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$17,327,424.23	90.19%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$503,365.90	2.62%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,212,024.13	100%	0	\$0.00		0	\$0.00
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$282,750.00	3.01%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$243,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,405,358.79	100%	0	\$0.00		0	\$0.00
3138X5MN4	ATLANTIC HOME LENDING, INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$410,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,633,920.13	100%	0	\$0.00		0	\$0.00
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$263,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$186,240.00	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA	0	\$0.00

	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,150.00	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$384,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$281,203.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$289,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$506,160.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,967,579.00	100%	0	\$0.00		0	\$0.00
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,801,915.00	4.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$406,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$353,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$365,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$208,880.00	0.54%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$616,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$593,375.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$328,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$834,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$314,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$235,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$601,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00

Total			139	\$38,705,984.34	100%	0	\$0.00		0	\$0.00
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$107,400.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE CO	1	\$92,283.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
Total			119	\$11,643,668.01	100%	0	\$0.00		0	\$0.00
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$114,750.00	1.57%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,291,879.20	100%	0	\$0.00		0	\$0.00
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK & TRUST COMPANY, INC	2	\$266,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,796.10	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$265,215.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,283.87	1.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,037,104.04	100%	0	\$0.00		0	\$0.00
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$386,550.00	4.18%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,239,743.02	100%	0	\$0.00		0	\$0.00
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$321,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,591,252.72	100%	0	\$0.00		0	\$0.00
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$635,070.00	7.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,531,176.87	100%	0	\$0.00		0	\$0.00
3138X5MX2	AMERICAN LENDING NETWORK, INC	1	\$395,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$627,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,628,782.12	100%	0	\$0.00		0	\$0.00
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$281,000.00	4.69%	0	\$0.00	NA	0	\$0.00

		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,992,107.85	100%	0	\$0.00		0	\$0.00
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$316,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$350,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	2	\$621,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,420,534.71	100%	0	\$0.00		0	\$0.00
3138X5N29		INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138X5N45		INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,036,314.97	100%	0	\$0.00		0	\$0.00
3138X5N52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$4,126,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,126,134.52	100%	0	\$0.00		0	\$0.00
3138X5N60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,868,812.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,868,812.40	100%	0	\$0.00		0	\$0.00
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,118,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,118,707.83	100%	0	\$0.00		0	\$0.00
3138X5N86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,679,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,679,022.00	100%	0	\$0.00		0	\$0.00
3138X5N94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,232,153.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,232,153.15	100%	0	\$0.00		0	\$0.00

3138X5NA1	BONDCORP REALTY SERVICES, INC	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$196,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,708,362.04	100%	0	\$0.00		0	\$0.00
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$295,342.00	2.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$324,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$262,913.00	1.81%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,705.00	4.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$291,650.00	2.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$216,232.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,537,205.59	100%	0	\$0.00		0	\$0.00
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,502,191.00	3.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$777,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$396,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,280.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP								
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$406,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,457,450.00	3.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	2	\$733,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,839,049.50	100%	0	\$0.00		0	\$0.00
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$95,200.00	1.07%	0	\$0.00	NA	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION								
		COAST 2 COAST FUNDING GROUP, INC	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,918,165.18	100%	0	\$0.00		0	\$0.00
3138X5NE3		AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$4,789,814.13	87.08%	0	\$0.00	NA	0	\$0.00
		HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$123,500.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,500,589.13	100%	0	\$0.00		0	\$0.00
3138X5NF0		AMERICAN LENDING NETWORK, INC	1	\$144,825.45	1.42%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$9,222,753.62	90.35%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,208,079.07	100%	0	\$0.00		0	\$0.00
3138X5NG8		ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	0	\$0.00
			1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI								
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,011,090.05	100%	0	\$0.00		0	\$0.00
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,234,036.50	100%	0	\$0.00		0	\$0.00
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$700,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$7,582,573.75	46.77%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,249.03	3.85%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$351,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$61,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$156,940.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$616,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,213,774.78	100%	0	\$0.00		0	\$0.00
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$125,625.00	4.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,684,928.51	100%	0	\$0.00		0	\$0.00
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,179,151.52	100%	0	\$0.00		0	\$0.00
3138X5NU7	GOLDWATER BANK, N.A	1	\$132,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR LENDING, INC	1	\$327,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$189,749.80	1.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,894,749.80	100%	0	\$0.00		0	\$0.00
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,320,355.00	100%	0	\$0.00		0	\$0.00
3138X5NW3		3	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			3	\$1,668,000.00	100%	0	\$0.00		0	\$0.00
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,106,369.21	100%	0	\$0.00		0	\$0.00
3138X5NY9		INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,499,929.00	100%	0	\$0.00		0	\$0.00
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$511,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE INC	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,803,220.50	100%	0	\$0.00		0	\$0.00
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,071,855.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,855.44	100%	0	\$0.00		0	\$0.00
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,689,154.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,689,154.74	100%	0	\$0.00		0	\$0.00
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	309	\$77,328,130.19	98.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$78,393,584.34	100%	0	\$0.00		0	\$0.00
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$11,479,412.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,479,412.59	100%	0	\$0.00		0	\$0.00
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,864.56	100%	0	\$0.00		0	\$0.00
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,109,406.79	100%	0	\$0.00		0	\$0.00
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,211,396.12	100%	0	\$0.00		0	\$0.00
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,859.90	100%	0	\$0.00		0	\$0.00
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,167.87	100%	0	\$0.00		0	\$0.00
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,639.71	100%	0	\$0.00		0	\$0.00
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,545,900.00	100%	0	\$0.00		0	\$0.00
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,150,378.55	100%	0	\$0.00		0	\$0.00
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,125.00	100%	0	\$0.00		0	\$0.00
3138X5PV3		RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,700.00	100%	0	\$0.00		0	\$0.00
3138X5PW1		RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,272,031.42	100%	0	\$0.00		0	\$0.00
3138X5PX9		RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,413,194.04	100%	0	\$0.00		0	\$0.00
3138X5Q26		JPMORGAN CHASE BANK, N.A	3	\$888,305.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$888,305.32	100%	0	\$0.00		0	\$0.00
3138X5Q34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	1	\$405,740.70	0.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$330,880.79	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,032.97	0.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,121,361.43	4.23%	0	\$0.00	NA	0	\$0.00
		1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$17,861,270.11	35.6%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$189,666.91	0.38%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	2	\$603,893.46	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	7	\$2,239,876.54	4.46%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK, INC	1	\$163,712.50	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$703,699.36	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,219.91	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$500,490.60	1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,712.31	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., N.A., A NATIONAL BANK							
Total			153	\$50,174,623.02	100%	0	\$0.00	0	\$0.00
3138X5Q42		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$144,400.00	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	\$0.00
		FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	\$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	2	\$263,000.00	0.87%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,652.12	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,161,828.70	100%	0	\$0.00		0	\$0.00
3138X5Q59	JPMORGAN CHASE BANK, N.A	26	\$5,818,877.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,818,877.02	100%	0	\$0.00		0	\$0.00
3138X5Q67	JPMORGAN CHASE BANK, N.A	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,170,723.74	100%	0	\$0.00		0	\$0.00
3138X5Q75	JPMORGAN CHASE BANK, N.A	20	\$4,854,082.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,854,082.19	100%	0	\$0.00		0	\$0.00
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,386.34	2.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,910,085.58	100%	0	\$0.00		0	\$0.00
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC	1	\$74,903.46	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,478.75	0.87%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,490,115.91	100%	0	\$0.00		0	\$0.00
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,194,318.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,318.92	100%	0	\$0.00		0	\$0.00
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,787,867.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,787,867.62	100%	0	\$0.00		0	\$0.00
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,198,760.77	100%	0	\$0.00		0	\$0.00

3138X5QP5	ALLEGHENY MORTGAGE CORP	1	\$89,583.72	1.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,403,565.35	100%	0	\$0.00		0	\$0.00
3138X5QQ3	ALLEGHENY MORTGAGE CORP	2	\$160,494.40	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$390,425.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$182,845.00	1.24%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,690,994.73	100%	0	\$0.00		0	\$0.00

3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,976.88	100%	0	\$0.00		0	\$0.00
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,926.86	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,763.62	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,709.20	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED	1	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CERTUSBANK, N.A	1	\$218,001.00	0.43%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,697.73	0.75%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$452,720.16	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,711.18	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$557,337.43	1.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,914.96	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	3	\$995,561.27	1.99%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$234,121.55	0.47%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$1,739,633.56	3.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$14,435,836.65	28.8%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N. A	1	\$244,532.70	0.49%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	1	\$415,536.17	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	\$0.00
		1	\$249,552.32	0.5%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$414,256.84	0.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00	NA	0	\$0.00
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$383,217.81	0.76%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$593,676.58	1.18%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE, INC	1	\$192,263.03	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$382,299.49	0.76%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,205.94	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,131,332.67	100%	0	\$0.00		0	\$0.00
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$333,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$209,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,381.16	1.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$52,763.13	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$299,462.78	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$701,753.26	2.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,170.93	1.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$228,381.52	0.71%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0 \$0.00
Total		107	\$32,150,594.28	100%	0	\$0.00		0 \$0.00
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$277,500.00	0.55%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,714.12	0.59%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC	1	\$94,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$230,723.08	0.46%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC	1	\$259,500.00	0.52%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0 \$0.00
		2	\$523,823.87	1.04%	0	\$0.00	NA	0 \$0.00

	DHI MORTGAGE COMPANY, LTD								
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$101,072.50	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$267,440.22	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC. A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$355,435.85	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$247,565.24	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$517,542.75	1.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,179.08	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,708.85	0.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,281,576.34	100%	0	\$0.00		0	\$0.00
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$221,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$271,250.00	6.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$356,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,060,415.00	100%	0	\$0.00		0	\$0.00
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC	4	\$993,200.00	7.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$326,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$378,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,500.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,569,084.46	100%	0	\$0.00		0	\$0.00

3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	3	\$816,500.00	8.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$702,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$655,900.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,750.00	2.69%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,160,485.91	100%	0	\$0.00		0	\$0.00
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,844,760.31	100%	0	\$0.00		0	\$0.00
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,326,860.16	100%	0	\$0.00		0	\$0.00
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,094,633.16	100%	0	\$0.00		0	\$0.00
3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$199,439.22	0.3%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A	2	\$533,707.44	0.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$206,926.27	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0	\$0.00
Total		426	\$66,336,402.89	100%	0	\$0.00		0	\$0.00
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,219,621.77	87.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,805,317.06	100%	0	\$0.00		0	\$0.00
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$345,641.66	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$254,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$225,295.33	0.25%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total			480	\$88,362,470.10	100%	0	\$0.00		0	\$0.00
3138X5R90		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$3,577,926.97	89.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,992,926.97	100%	0	\$0.00		0	\$0.00
3138X5RA7		ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,515.45	1.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,599,695.14	100%	0	\$0.00		0	\$0.00
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,391,822.51	100%	0	\$0.00		0	\$0.00
3138X5RC3		CLIFFCO, INC	1	\$392,237.00	12.08%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,200.00	7.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$196,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,246,925.73	100%	0	\$0.00		0	\$0.00
3138X5RD1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$164,900.00	1.08%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,800.00	1%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0	\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$155,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,316,970.78	100%	0	\$0.00		0	\$0.00
3138X5RE9	JPMORGAN CHASE BANK, N.A	17	\$2,164,664.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,164,664.99	100%	0	\$0.00		0	\$0.00
3138X5RF6	JPMORGAN CHASE BANK, N.A	10	\$1,642,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,642,327.50	100%	0	\$0.00		0	\$0.00
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP	2	\$423,500.00	37.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$489,345.00	43.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,765.00	100%	0	\$0.00		0	\$0.00
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,423,512.49	100%	0	\$0.00		0	\$0.00
3138X5RJ8	JPMORGAN CHASE BANK, N.A	9	\$1,942,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,942,437.43	100%	0	\$0.00		0	\$0.00
3138X5RK5	JPMORGAN CHASE BANK, N.A	5	\$1,133,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,176.00	100%	0	\$0.00		0	\$0.00
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$300,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,986,904.01	100%	0	\$0.00		0	\$0.00
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,402.53	0.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$156,904.91	1.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$81,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	140	\$9,094,197.49	85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,698,606.15	100%	0	\$0.00		0	\$0.00
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$184,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME	1	\$91,889.45	0.93%	0	\$0.00	NA	0	\$0.00

	LENDING								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,859.18	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,071.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,893,202.89	100%	0	\$0.00		0	\$0.00
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$315,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,542,955.32	100%	0	\$0.00		0	\$0.00
3138X5RR0	JPMORGAN CHASE BANK, N.A	9	\$1,184,120.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,184,120.20	100%	0	\$0.00		0	\$0.00
3138X5RS8	JPMORGAN CHASE BANK, N.A	35	\$2,318,591.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,318,591.67	100%	0	\$0.00		0	\$0.00
3138X5RT6	JPMORGAN CHASE BANK, N.A	21	\$2,056,401.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,401.85	100%	0	\$0.00		0	\$0.00
3138X5RU3	JPMORGAN CHASE BANK, N.A	18	\$3,003,419.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,003,419.08	100%	0	\$0.00		0	\$0.00
3138X5RV1	JPMORGAN CHASE BANK, N.A	20	\$3,773,552.51	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,773,552.51	100%	0	\$0.00		0	\$0.00
3138X5RW9		CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,061,216.74	100%	0	\$0.00		0	\$0.00
3138X5RX7		JPMORGAN CHASE BANK, N.A	14	\$2,385,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,385,381.00	100%	0	\$0.00		0	\$0.00
3138X5RY5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$13,018,405.56	100%	0	\$0.00		0	\$0.00
3138X5RZ2		JPMORGAN CHASE BANK, N.A	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,189,814.12	100%	0	\$0.00		0	\$0.00
3138X5S24		JPMORGAN CHASE BANK, N.A	4	\$1,149,320.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,320.69	100%	0	\$0.00		0	\$0.00
3138X5S32		JPMORGAN CHASE BANK, N.A	70	\$9,364,852.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,364,852.24	100%	0	\$0.00		0	\$0.00
3138X5S40		AMERIPRO FUNDING, INC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$148,400.00	0.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	134	\$17,126,213.10	88.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,297,913.10	100%	0	\$0.00		0	\$0.00
3138X5S57	JPMORGAN CHASE BANK, N.A	39	\$2,989,294.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,989,294.75	100%	0	\$0.00		0	\$0.00
3138X5S65	4TRUST MORTGAGE, INC	1	\$134,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$367,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$119,512.37	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,070,005.10	100%	0	\$0.00		0	\$0.00
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	335	\$19,970,748.33	94.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00	NA	0	\$0.00

Total			352	\$21,176,761.46	100%	0	\$0.00		0	\$0.00
3138X5S81		JPMORGAN CHASE BANK, N.A	30	\$1,683,775.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,683,775.94	100%	0	\$0.00		0	\$0.00
3138X5S99		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$87,750.00	1.02%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,602,312.59	100%	0	\$0.00		0	\$0.00
3138X5SB4		CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,385,653.67	82.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,876,413.40	100%	0	\$0.00		0	\$0.00
3138X5SC2		DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,480,431.79	93.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,641,688.55	100%	0	\$0.00		0	\$0.00

3138X5SD0	CLIFFCO, INC	1	\$195,729.97	5.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,775,251.00	81.94%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,386,987.23	100%	0	\$0.00		0	\$0.00
3138X5SE8	JPMORGAN CHASE BANK, N.A	72	\$18,198,474.25	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,198,474.25	100%	0	\$0.00		0	\$0.00
3138X5SF5	JPMORGAN CHASE BANK, N.A	62	\$15,683,235.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,683,235.85	100%	0	\$0.00		0	\$0.00
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY	1	\$217,664.35	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$184,429.46	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$602,071.57	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,306.16	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$699,883.08	0.47%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,515.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$745,478.65	0.5%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$311,689.35	0.21%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	8	\$1,987,567.05	1.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$316,967.43	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$690,516.03	0.47%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$111,827.55	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,493.60	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	NA	\$0.00
		6	\$1,530,367.95	1.04%	0	\$0.00	NA	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	\$0.00
	G & M WOLKENBERG, INC	1	\$163,534.64	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$318,109.46	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$219,716.00	0.15%	0	\$0.00	NA	\$0.00

COMPANY								
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$199,133.97	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,022.63	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL INC	1	\$209,342.35	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$182,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	3	\$1,114,362.57	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	19	\$6,965,260.48	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	15	\$4,148,757.75	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,375,426.63	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,081,833.71	1.41%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$662,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$377,418.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$162,260.66	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$799,642.04	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$832,701.69	0.56%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$284,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$124,807.54	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,175,008.68	0.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$866,463.86	0.59%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$388,797.23	0.26%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$438,324.09	0.3%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.18%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC	2	\$359,445.71	0.24%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$159,753.65	0.11%	0	\$0.00	NA	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO								
	UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$169,882.06	0.11%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$500,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		533	\$147,803,374.67	100%	0	\$0.00		0	\$0.00
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$224,675.82	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A	2	\$848,578.51	0.37%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$378,146.40	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,016,939.49	0.89%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$389,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$292,894.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC							
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	3	\$764,908.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$398,450.28	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$504,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	10	\$3,603,948.65	1.58%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$523,896.63	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$230,400.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,318,573.37	1.46%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00

NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,808,514.47	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,624,753.19	0.71%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	8	\$2,796,384.14	1.23%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$290,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	3	\$1,100,424.50	0.48%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	\$0.00
		4	\$1,069,311.00	0.47%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,014,625.11	0.45%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,100.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		865	\$227,441,384.17	100%	0	\$0.00		0	\$0.00
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$467,250.24	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$209,676.63	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$399,397.54	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$829,340.34	0.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL INC	1	\$506,467.35	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$761,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$445,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$443,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE.COM, INC	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$261,205.99	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$263,203.50	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$189,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$521,393.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$355,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$623,606.42	0.36%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$185,648.13	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$243,760.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$303,082.83	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		643	\$171,624,070.28	100%	0	\$0.00		0	\$0.00
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$348,519.17	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$826,759.38	2.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,638.23	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$354,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,437,638.23	3.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$38,888,887.89	100%	0	\$0.00		0	\$0.00
3138X5SL2	4TRUST MORTGAGE, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$673,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$678,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$391,218.00	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY								
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$628,400.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$989,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00	NA	0	\$0.00
Total		325	\$88,462,262.41	100%	0	\$0.00		0	\$0.00
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,304,969.09	100%	0	\$0.00		0	\$0.00
3138X5SN8	JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,758.73	100%	0	\$0.00		0	\$0.00
3138X5SP3	JPMORGAN CHASE BANK, N.A	65	\$12,988,164.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,988,164.52	100%	0	\$0.00		0	\$0.00
3138X5SQ1	JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,524,022.72	100%	0	\$0.00		0	\$0.00
3138X5SR9	JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,590,882.33	100%	0	\$0.00		0	\$0.00
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,769,349.69	100%	0	\$0.00		0	\$0.00
3138X5ST5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,333,950.68	100%	0	\$0.00		0	\$0.00
3138X5SU2		AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$209,600.00	2.87%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$3,976,782.19	54.5%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,297,208.55	100%	0	\$0.00		0	\$0.00
3138X5SV0		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$1,845,423.35	88.64%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,082,021.27	100%	0	\$0.00		0	\$0.00

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3138X5SW8	AMERIPRO FUNDING, INC	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,343,371.92	100%	0	\$0.00		0	\$0.00
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,530,700.17	100%	0	\$0.00		0	\$0.00
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,440.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$858,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$87,409.28	0.22%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$23,105,283.66	58.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,064,737.92	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$320,101.94	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,895.78	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$378,292.07	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,174,654.41	100%	0	\$0.00		0	\$0.00
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,465.99	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,675.59	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$195,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		283	\$62,538,468.50	100%	0	\$0.00		0	\$0.00
3138X5T23	QUICKEN LOANS INC	209	\$42,819,646.72	99.14%	0	\$0.00	NA	0	\$0.00

	VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		211	\$43,189,146.72	100%	0	\$0.00		0	\$0.00
3138X5T31	QUICKEN LOANS INC	14	\$3,305,796.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,305,796.55	100%	0	\$0.00		0	\$0.00
3138X5T49	QUICKEN LOANS INC	17	\$3,485,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,375.00	100%	0	\$0.00		0	\$0.00
3138X5T56	QUICKEN LOANS INC	8	\$1,485,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,485,250.00	100%	0	\$0.00		0	\$0.00
3138X5T64	QUICKEN LOANS INC	95	\$19,275,974.95	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,275,974.95	100%	0	\$0.00		0	\$0.00
3138X5T72	QUICKEN LOANS INC	48	\$8,682,975.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,682,975.06	100%	0	\$0.00		0	\$0.00
3138X5T80	QUICKEN LOANS INC	138	\$38,581,297.20	99.4%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,815,297.20	100%	0	\$0.00		0	\$0.00
3138X5T98	QUICKEN LOANS INC	60	\$9,699,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,699,200.00	100%	0	\$0.00		0	\$0.00
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,536,247.01	92.5%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,997.01	100%	0	\$0.00		0	\$0.00
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,223,397.45	100%	0	\$0.00		0	\$0.00
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,200.00	1.9%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC	1	\$325,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00	2.07%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,161,582.37	100%	0	\$0.00		0	\$0.00	

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3138X5TD9		JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,407,854.91	100%	0	\$0.00		0	\$0.00
3138X5TE7		1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$219,962.34	3.67%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,991,646.51	100%	0	\$0.00		0	\$0.00

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3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,343,736.79	100%	0	\$0.00		0	\$0.00
3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,479,686.50	100%	0	\$0.00		0	\$0.00
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,079.37	100%	0	\$0.00		0	\$0.00
3138X5TV9	QUICKEN LOANS INC	7	\$1,346,365.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,365.21	100%	0	\$0.00		0	\$0.00
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,625.00	100%	0	\$0.00		0	\$0.00
3138X5TX5	BANKUNITED, N.A	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	384	\$89,218,831.15	99.44%	0	\$0.00	NA	0	\$0.00
Total		387	\$89,717,356.43	100%	0	\$0.00		0	\$0.00
3138X5TY3	QUICKEN LOANS INC	18	\$1,356,686.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,356,686.38	100%	0	\$0.00		0	\$0.00
3138X5TZ0	QUICKEN LOANS INC	19	\$5,032,312.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,312.51	100%	0	\$0.00		0	\$0.00
3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	167	\$11,150,565.00	99.65%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,190,168.35	100%	0	\$0.00		0	\$0.00
3138X5U39	QUICKEN LOANS INC	78	\$7,585,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,585,975.00	100%	0	\$0.00		0	\$0.00
3138X5U54	BANKUNITED, N.A	2	\$299,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00

Total			116	\$29,350,660.00	100%	0	\$0.00		0	\$0.00
3138X5U62		QUICKEN LOANS INC	13	\$3,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,373,000.00	100%	0	\$0.00		0	\$0.00
3138X5U70		BANKUNITED, N.A	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,190	\$295,769,872.05	99.27%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$297,942,685.37	100%	0	\$0.00		0	\$0.00
3138X5U88		BANKUNITED, N.A	1	\$82,400.00	2.65%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,110,650.00	100%	0	\$0.00		0	\$0.00
3138X5U96		QUICKEN LOANS INC	5	\$1,269,112.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,112.45	100%	0	\$0.00		0	\$0.00
3138X5UA3		QUICKEN LOANS INC	84	\$11,466,765.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,466,765.23	100%	0	\$0.00		0	\$0.00
3138X5UB1		QUICKEN LOANS INC	56	\$6,571,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,571,540.00	100%	0	\$0.00		0	\$0.00
3138X5UC9		QUICKEN LOANS INC	93	\$8,982,200.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,982,200.90	100%	0	\$0.00		0	\$0.00
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,151,433.17	100%	0	\$0.00		0	\$0.00

3138X5UE5	QUICKEN LOANS INC	30	\$6,615,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,615,512.00	100%	0	\$0.00		0	\$0.00
3138X5UF2	QUICKEN LOANS INC	27	\$6,005,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,175.00	100%	0	\$0.00		0	\$0.00
3138X5UG0	QUICKEN LOANS INC	18	\$4,408,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,408,650.00	100%	0	\$0.00		0	\$0.00
3138X5UH8	QUICKEN LOANS INC	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,392,390.00	100%	0	\$0.00		0	\$0.00
3138X5UJ4	QUICKEN LOANS INC	15	\$2,354,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,900.00	100%	0	\$0.00		0	\$0.00
3138X5UK1	QUICKEN LOANS INC	27	\$4,812,239.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,812,239.73	100%	0	\$0.00		0	\$0.00
3138X5UL9	QUICKEN LOANS INC	23	\$3,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,899,500.00	100%	0	\$0.00		0	\$0.00
3138X5UM7	QUICKEN LOANS INC	42	\$6,912,121.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,912,121.19	100%	0	\$0.00		0	\$0.00
3138X5UN5	QUICKEN LOANS INC	28	\$5,356,632.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,356,632.52	100%	0	\$0.00		0	\$0.00
3138X5UP0	QUICKEN LOANS INC	12	\$1,632,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,632,475.00	100%	0	\$0.00		0	\$0.00
3138X5UQ8	QUICKEN LOANS INC	12	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
3138X5UR6	QUICKEN LOANS INC	49	\$4,713,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,713,392.00	100%	0	\$0.00		0	\$0.00
3138X5US4	QUICKEN LOANS INC	69	\$4,338,235.89	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,338,235.89	100%	0	\$0.00		0	\$0.00
3138X5UT2	QUICKEN LOANS INC	20	\$5,047,099.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,099.77	100%	0	\$0.00		0	\$0.00

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3138X5UU9	QUICKEN LOANS INC	21	\$4,432,294.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,432,294.82	100%	0	\$0.00		0	\$0.00
3138X5UV7	QUICKEN LOANS INC	7	\$1,789,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,789,925.00	100%	0	\$0.00		0	\$0.00
3138X5UW5	QUICKEN LOANS INC	29	\$7,196,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,196,750.00	100%	0	\$0.00		0	\$0.00
3138X5UX3	QUICKEN LOANS INC	81	\$17,444,411.82	99.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,507,134.03	100%	0	\$0.00		0	\$0.00
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	932	\$185,295,490.99	99.89%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		934	\$185,505,790.99	100%	0	\$0.00		0	\$0.00
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	235	\$41,182,426.81	99.65%	0	\$0.00	NA	0	\$0.00
Total		236	\$41,326,426.81	100%	0	\$0.00		0	\$0.00
3138X5V20	QUICKEN LOANS INC	14	\$2,680,469.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,680,469.75	100%	0	\$0.00		0	\$0.00
3138X5V38	QUICKEN LOANS INC	14	\$2,046,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,900.00	100%	0	\$0.00		0	\$0.00
3138X5V46	BANKUNITED, N.A	2	\$345,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		360	\$86,209,195.85	100%	0	\$0.00		0	\$0.00

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3138X5V53		QUICKEN LOANS INC	36	\$9,884,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,884,050.00	100%	0	\$0.00		0	\$0.00
3138X5V61		QUICKEN LOANS INC	6	\$1,631,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,631,650.00	100%	0	\$0.00		0	\$0.00
3138X5V79		COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	492	\$125,676,346.49	99.54%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			495	\$126,257,958.49	100%	0	\$0.00		0	\$0.00
3138X5V87		BANKUNITED, N.A	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,135,975.00	100%	0	\$0.00		0	\$0.00
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	430	\$70,180,382.12	99.66%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			432	\$70,417,382.12	100%	0	\$0.00		0	\$0.00
3138X5VA2		FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	509	\$133,931,600.00	99.6%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0	\$0.00
Total			511	\$134,475,260.00	100%	0	\$0.00		0	\$0.00
3138X5VB0		QUICKEN LOANS INC	140	\$19,320,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,320,367.00	100%	0	\$0.00		0	\$0.00
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,849,053.00	100%	0	\$0.00		0	\$0.00
3138X5VD6		QUICKEN LOANS INC	66	\$7,727,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,727,300.00	100%	0	\$0.00		0	\$0.00
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,948,550.00	100%	0	\$0.00		0	\$0.00
3138X5VF1		QUICKEN LOANS INC	38	\$8,031,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,031,850.00	100%	0	\$0.00		0	\$0.00

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3138X5VG9		QUICKEN LOANS INC	29	\$6,471,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,471,375.00	100%	0	\$0.00		0	\$0.00
3138X5VH7		QUICKEN LOANS INC	31	\$7,351,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,351,500.00	100%	0	\$0.00		0	\$0.00
3138X5VJ3		QUICKEN LOANS INC	10	\$3,260,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,260,650.00	100%	0	\$0.00		0	\$0.00
3138X5VK0		BANKUNITED, N.A	2	\$259,502.68	0.36%	0	\$0.00	NA	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	302	\$70,956,678.27	97.69%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			313	\$72,632,309.94	100%	0	\$0.00		0	\$0.00
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0	\$0.00
Total			370	\$92,227,886.48	100%	0	\$0.00		0	\$0.00
3138X5VM6		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$69,700.74	0.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,307,717.74	100%	0	\$0.00		0	\$0.00
3138X5VN4		FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,621,725.00	100%	0	\$0.00		0	\$0.00
3138X5VP9		QUICKEN LOANS INC	85	\$8,189,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,189,650.00	100%	0	\$0.00		0	\$0.00

3138X5VQ7	QUICKEN LOANS INC	42	\$4,909,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,909,830.00	100%	0	\$0.00		0	\$0.00
3138X5VR5	QUICKEN LOANS INC	35	\$2,212,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,212,375.00	100%	0	\$0.00		0	\$0.00
3138X5VS3	BANKUNITED, N.A	1	\$44,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,078,925.00	100%	0	\$0.00		0	\$0.00
3138X5VT1	QUICKEN LOANS INC	19	\$3,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,785,800.00	100%	0	\$0.00		0	\$0.00
3138X5VU8	QUICKEN LOANS INC	5	\$1,169,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,450.00	100%	0	\$0.00		0	\$0.00
3138X5VV6	QUICKEN LOANS INC	9	\$1,435,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,435,875.00	100%	0	\$0.00		0	\$0.00
3138X5VW4	QUICKEN LOANS INC	21	\$3,873,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,873,700.00	100%	0	\$0.00		0	\$0.00
3138X5VX2	QUICKEN LOANS INC	8	\$1,331,333.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,331,333.95	100%	0	\$0.00		0	\$0.00
3138X5VY0	QUICKEN LOANS INC	7	\$1,176,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,675.00	100%	0	\$0.00		0	\$0.00
3138X5VZ7	QUICKEN LOANS INC	29	\$6,082,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,082,750.00	100%	0	\$0.00		0	\$0.00
3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$214,597.15	1.95%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,003,417.97	100%	0	\$0.00		0	\$0.00
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	0	\$0.00
	AMERIS	4	\$905,277.62	6.37%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	6	\$1,124,092.46	7.92%	0	\$0.00	NA	0	\$0.00
	HomeBANC	1	\$166,672.97	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,627.85	7.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,201,273.51	100%	0	\$0.00		0	\$0.00
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0	\$0.00

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	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,035,383.35	100%	0	\$0.00		0	\$0.00
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,137,647.69	9.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,367,513.74	100%	0	\$0.00		0	\$0.00

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3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$409,340.54	2.86%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA	0	\$0.00
	HOME BANC	1	\$142,290.07	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	NA	0	\$0.00
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,332,927.02	100%	0	\$0.00		0	\$0.00
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$244,888.70	1.95%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,574,976.01	100%	0	\$0.00		0	\$0.00
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,500,416.33	100%	0	\$0.00		0	\$0.00
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$41,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,722,277.45	100%	0	\$0.00		0	\$0.00
3138X5WA1	QUICKEN LOANS INC	152	\$33,321,118.56	98.76%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,738,118.56	100%	0	\$0.00		0	\$0.00
3138X5WB9	QUICKEN LOANS INC	118	\$11,725,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,725,275.00	100%	0	\$0.00		0	\$0.00
3138X5WC7	QUICKEN LOANS INC	105	\$14,299,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,299,075.00	100%	0	\$0.00		0	\$0.00
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,955,339.70	100%	0	\$0.00		0	\$0.00
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,874,422.86	100%	0	\$0.00		0	\$0.00
3138X5X28	ALIAN BANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	4	\$882,920.00	3.56%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$267,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0	\$0.00

	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,330.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,820,534.27	100%	0	\$0.00		0	\$0.00
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,956,165.72	100%	0	\$0.00		0	\$0.00
3138X5X44		ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0	\$0.00
		CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,982,732.70	100%	0	\$0.00		0	\$0.00
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALIA NT BANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0	\$0.00

	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$154,600.74	0.75%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$328,600.00	1.59%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE								
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$158,013.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,626,907.57	100%	0	\$0.00		0	\$0.00
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	0	\$0.00
	KIRIKWOOD BANK & TRUST CO	1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,102,414.00	100%	0	\$0.00		0	\$0.00
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	0	\$0.00

	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$148,644.92	1.67%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00

Total			132	\$8,889,047.53	100%	0	\$0.00		0	\$0.00
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ALIAANT BANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00	NA	0	\$0.00	
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0	\$0.00	
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,430,091.57	100%	0	\$0.00		0	\$0.00
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,051,124.01	100%	0	\$0.00		0	\$0.00

3138X5XA0		COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,344,063.56	100%	0	\$0.00		0	\$0.00
3138X5XB8		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,956,856.59	100%	0	\$0.00		0	\$0.00
3138X5XC6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,194.81	100%	0	\$0.00		0	\$0.00
3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0	\$0.00
		GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0	\$0.00
Total			2	\$723,933.23	100%	0	\$0.00		0	\$0.00
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$63,750.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,276,310.18	100%	0	\$0.00		0	\$0.00
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	2	\$212,250.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,865.86	100%	0	\$0.00		0	\$0.00
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0	\$0.00

		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,387,009.21	100%	0	\$0.00		0	\$0.00
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,729.00	100%	0	\$0.00		0	\$0.00
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,868,783.00	100%	0	\$0.00		0	\$0.00
3138X5XK8		ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0	\$0.00
			1	\$278,624.18	2.49%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,196,042.54	100%	0	\$0.00		0	\$0.00
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01	1.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$208,737.05	1.43%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC								
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,589,024.09	100%	0	\$0.00		0	\$0.00
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$128,735.40	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		1	\$183,746.50	1.65%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF JEFFERSON COUNTY							
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	0 \$0.00
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00	NA	0 \$0.00
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	0 \$0.00
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA	0 \$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	0 \$0.00
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	0 \$0.00
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	0 \$0.00
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	0 \$0.00
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	0 \$0.00
Total		58	\$11,153,367.46	100%	0	\$0.00		0 \$0.00
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	0 \$0.00
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	0 \$0.00

	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,551,437.03	100%	0	\$0.00		0	\$0.00
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00	NA	0	\$0.00

	CF BANK	1	\$109,155.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$98,057.07	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$191,357.40	1.38%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$90,315.40	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP LLC								
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,828,061.44	100%	0	\$0.00		0	\$0.00
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	0	\$0.00
		3	\$214,287.74	2.43%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0	\$0.00
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$65,509.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$83,796.37	0.95%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$43,878.53	0.5%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,828,033.21	100%	0	\$0.00		0	\$0.00

3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$305,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,691.41	2.39%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,716,566.85	100%	0	\$0.00		0	\$0.00
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,976,287.44	100%	0	\$0.00		0	\$0.00
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING								
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00	NA	0	\$0.00
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00	NA	0	\$0.00

	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,624,764.63	100%	0	\$0.00		0	\$0.00
3138X5XU6	ALIAN T BANK	1	\$118,825.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,844.61	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,831.62	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,778.99	2.41%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$113,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,974,186.76	100%	0	\$0.00		0	\$0.00
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	3	\$912,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$376,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MILLENMUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79	2.03%	0	\$0.00	NA	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,310.96	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$455,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$982,253.00	1.76%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$714,227.00	1.28%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	3	\$696,283.00	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	\$0.00
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$394,384.00	0.71%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00	NA	\$0.00
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$564,000.00	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
Total		200	\$55,896,854.96	100%	0	\$0.00		\$0.00
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$318,750.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.00

	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$310,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$380,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$17,129,615.56	100%	0	\$0.00		0	\$0.00
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,159,466.70	100%	0	\$0.00		0	\$0.00
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$115,815.52	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,876,420.12	100%	0	\$0.00		0	\$0.00
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$150,287.94	0.37%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	\$0.00
	HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	\$0.00
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$157,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$550,559.06	1.34%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$297,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$118,190.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,964,897.70	100%	0	\$0.00		0	\$0.00
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALIA NT BANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$308,155.36	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	0	\$0.00
	FBT MOTRGAGE, L.L.C	1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$133,008.08	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$289,600.45	0.38%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCAL GROUP, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$164,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00	1.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$613,249.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC	5	\$941,149.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERALCREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,890,081.47	100%	0	\$0.00		0	\$0.00
3138X5YB7	ALIANBANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$559,734.00	1.87%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00	NA	0	\$0.00
	GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$314,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,966,191.93	100%	0	\$0.00		0	\$0.00
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$318,800.00	1.99%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00	NA	0	\$0.00
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,042,683.28	100%	0	\$0.00		0	\$0.00
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$149,779.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, Y L.L.C	1	\$286,400.00	1.14%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$666,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$753,126.43	2.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,166,424.14	100%	0	\$0.00		0	\$0.00
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	2	\$381,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00	NA	0	\$0.00

	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$214,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$248,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$698,512.00	1.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,462,396.00	100%	0	\$0.00		0	\$0.00
3138X5YF8	ALIAN BANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK, N.A	1	\$147,060.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,800.00	0.81%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$138,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC								
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$136,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,570,057.32	100%	0	\$0.00		0	\$0.00
3138X5YG6	ALIANBANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00	NA	0	\$0.00

	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,481,156.00	100%	0	\$0.00		0	\$0.00
3138X5YH4	BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,022,667.28	100%	0	\$0.00		0	\$0.00
3138X5YJ0	ALIANBANK	2	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE, LLC	1	\$100,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,703,929.44	100%	0	\$0.00		0	\$0.00
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$353,940.00	1.58%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$127,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$411,508.00	1.83%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$134,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$543,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,464,162.19	100%	0	\$0.00		0	\$0.00
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$167,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$328,050.00	2.85%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00	NA	\$0.00
Total		71	\$11,518,760.00	100%	0	\$0.00		\$0.00
3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00	NA	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00	NA	\$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00	NA	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.86%	0	\$0.00	NA	\$0.00

	BLUE RIDGE BANK & TRUST CO								
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	2	\$161,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$81,645.89	0.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00	NA	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$116,500.00	1.31%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK							
Total			135	\$8,754,325.57	100%	0	\$0.00	0	\$0.00
3138X5YN1		AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00	NA	\$0.00
		CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00	NA	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00	NA	\$0.00
		GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00	NA	\$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00	NA	\$0.00
		LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00	NA	\$0.00
		LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00	NA	\$0.00
		SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00	NA	\$0.00
		TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00	NA	\$0.00
		VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00	NA	\$0.00
Total			30	\$7,648,047.19	100%	0	\$0.00	0	\$0.00
3138X5Z26		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,211,231.56	100%	0	\$0.00	0	\$0.00
3138X5Z34		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,998,184.57	100%	0	\$0.00	0	\$0.00
3138X5ZA8		STATE FARM BANK, F.S.B	37	\$2,403,635.78	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,403,635.78	100%	0	\$0.00	0	\$0.00
3138X5ZB6		STATE FARM BANK, F.S.B	17	\$1,194,882.66	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,194,882.66	100%	0	\$0.00	0	\$0.00

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3138X5ZC4	STATE FARM BANK, F.S.B	14	\$1,393,077.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,077.95	100%	0	\$0.00		0	\$0.00
3138X5ZD2	STATE FARM BANK, F.S.B	10	\$1,019,546.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,546.60	100%	0	\$0.00		0	\$0.00
3138X5ZE0	STATE FARM BANK, F.S.B	20	\$1,756,133.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,756,133.17	100%	0	\$0.00		0	\$0.00
3138X5ZF7	STATE FARM BANK, F.S.B	11	\$1,305,609.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,609.98	100%	0	\$0.00		0	\$0.00
3138X5ZG5	STATE FARM BANK, F.S.B	11	\$1,511,756.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,756.17	100%	0	\$0.00		0	\$0.00
3138X5ZH3	STATE FARM BANK, F.S.B	19	\$2,647,793.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,647,793.23	100%	0	\$0.00		0	\$0.00
3138X5ZJ9	STATE FARM BANK, F.S.B	8	\$1,032,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,242.96	100%	0	\$0.00		0	\$0.00
3138X5ZK6	STATE FARM BANK, F.S.B	59	\$14,225,775.86	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,225,775.86	100%	0	\$0.00		0	\$0.00
3138X5ZL4	STATE FARM BANK, F.S.B	78	\$18,842,944.97	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,842,944.97	100%	0	\$0.00		0	\$0.00
3138X5ZM2	STATE FARM BANK, F.S.B	12	\$2,652,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,652,300.39	100%	0	\$0.00		0	\$0.00
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$184,977.09	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,275,548.92	100%	0	\$0.00		0	\$0.00
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$537,134.91	3.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,319.86	1.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,190,529.69	100%	0	\$0.00		0	\$0.00
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	15	\$4,100,170.99	30.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	22	\$3,246,953.12	23.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$478,732.44	3.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,544,177.42	100%	0	\$0.00		0	\$0.00
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$202,400.92	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00	NA	0	\$0.00

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	NTFN	2	\$816,721.88	4.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,683,537.58	100%	0	\$0.00		0	\$0.00
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$126,972.67	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,163.12	1.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,337,295.53	100%	0	\$0.00		0	\$0.00
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	59	\$10,110,295.59	62.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,666.29	2.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,081,063.73	100%	0	\$0.00		0	\$0.00
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$117,700,622.48	100%	0	\$0.00		0	\$0.00
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,077,966.14	100%	0	\$0.00		0	\$0.00

3138X5ZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,532,071.38	100%	0	\$0.00		0	\$0.00
3138X5ZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,934.42	100%	0	\$0.00		0	\$0.00
3138X5ZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,007,453.49	100%	0	\$0.00		0	\$0.00
3138X5ZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,138,685.25	100%	0	\$0.00		0	\$0.00
3138X66C4		AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0	\$0.00	NA	0	\$0.00
		AMERIS	3	\$550,776.40	3.41%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE	1	\$327,750.00	2.03%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	10	\$2,843,228.49	17.63%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	2	\$614,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	3	\$494,724.88	3.07%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE	3	\$834,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$300,390.00	1.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	4	\$821,250.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,130,917.67	100%	0	\$0.00		0	\$0.00
3138X66D2		ALLIANCE FINANCIAL	4	\$799,500.00	4.73%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	1	\$318,750.00	1.89%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE	1	\$393,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	3	\$734,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	2	\$468,086.00	2.77%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0	\$0.00	NA	0	\$0.00

	LAND HOME MORTGAGE	2	\$304,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$196,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$438,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$119,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$186,309.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	2	\$623,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$441,200.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,906,352.46	100%	0	\$0.00		0	\$0.00
3138X66E0	ACOPIA	2	\$141,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$82,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$78,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$83,494.82	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$144,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$82,287.20	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$67,115.45	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,659,970.28	100%	0	\$0.00		0	\$0.00
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$95,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,914,565.73	100%	0	\$0.00		0	\$0.00
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	22	\$4,700,642.35	27.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$497,573.44	2.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,332,725.11	100%	0	\$0.00		0	\$0.00
3138X66J9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,648,875.00	100%	0	\$0.00		0	\$0.00
3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$471,071.21	100%	0	\$0.00		0	\$0.00
3138X66M2	BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$26,711.46	6.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,004.25	100%	0	\$0.00		0	\$0.00
3138X66P5	BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,607,445.16	100%	0	\$0.00		0	\$0.00
3138X66Q3	FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,927.41	100%	0	\$0.00		0	\$0.00
3138X66S9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$69,598.52	5.94%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$114,767.40	9.8%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$70,917.67	6.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,492.84	6.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$203,760.04	17.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,170,758.45	100%	0	\$0.00		0	\$0.00
3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,250.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		2	\$210,750.00	100%	0	\$0.00		0	\$0.00
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$208,240.91	11.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$263,705.19	15.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,754,368.13	100%	0	\$0.00		0	\$0.00
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0	\$0.00	NA	0	\$0.00
Total		2	\$219,356.06	100%	0	\$0.00		0	\$0.00
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$672,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	3	\$910,394.09	7.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$117,074.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	1	\$182,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$485,951.35	3.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	2	\$429,674.00	3.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$771,800.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,751.03	4.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,985,489.74	100%	0	\$0.00		0	\$0.00
3138X67J8	AMERISAVE	2	\$533,078.42	8.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$130,375.76	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$260,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$137,489.44	2.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,941,078.66	100%	0	\$0.00		0	\$0.00
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$110,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	1	\$176,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	2	\$402,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,218,674.30	100%	0	\$0.00		0	\$0.00
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$291,606.67	1.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$159,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	6	\$1,788,450.00	11.48%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$579,190.97	3.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	3	\$590,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	1	\$176,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$617,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	8	\$1,590,250.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,229,163.23	14.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,578,137.10	100%	0	\$0.00		0	\$0.00
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$335,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0	\$0.00	NA	0	\$0.00

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	IAPPROVE	1	\$520,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$187,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	2	\$445,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$617,250.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,636,052.00	100%	0	\$0.00		0	\$0.00
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$104,300.00	3.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$102,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,770,785.77	100%	0	\$0.00		0	\$0.00
3138X6A39		1	\$130,932.14	5.34%	0	\$0.00	NA	0	\$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
		FAMILY FIRST MORTGAGE, INC	1	\$138,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00	NA	0	\$0.00
		THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00	NA	0	\$0.00
		US HOME MORTGAGE, INC	1	\$130,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Total		19	\$2,453,140.84	100%	0	\$0.00		0	\$0.00
3138X6A47		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANK, N.A	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Total		17	\$2,758,986.02	100%	0	\$0.00		0	\$0.00

3138X6A54	1ST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$186,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$203,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$189,195.89	1.07%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$193,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$323,610.59	1.83%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,656,873.63	100%	0	\$0.00		0	\$0.00
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,193.78	100%	0	\$0.00		0	\$0.00
3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,383,341.13	100%	0	\$0.00		0	\$0.00
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,736.71	51.96%	0	\$0.00	NA	0	\$0.00
Total		2	\$328,603.27	100%	0	\$0.00		0	\$0.00
3138X6AA3	INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,878,921.37	100%	0	\$0.00		0	\$0.00
3138X6AB1	INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,037,338.87	100%	0	\$0.00		0	\$0.00
3138X6AC9	1ST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00	NA	0	\$0.00
		14	\$2,100,470.19	74.25%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			18	\$2,828,866.55	100%	0	\$0.00		0	\$0.00
3138X6AD7		INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,228,000.00	100%	0	\$0.00		0	\$0.00
3138X6AE5		INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,353,154.00	100%	0	\$0.00		0	\$0.00
3138X6AF2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$505,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS INC	1	\$269,900.00	1.02%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,378,309.00	100%	0	\$0.00		0	\$0.00
3138X6AG0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$192,400.00	3.07%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$506,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$231,312.00	3.69%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$4,829,500.00	77.02%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$345,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$166,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,270,712.00	100%	0	\$0.00		0	\$0.00
3138X6AH8		WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,728,940.29	100%	0	\$0.00		0	\$0.00
3138X6AJ4		WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,476.15	100%	0	\$0.00		0	\$0.00

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3138X6AK1		MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	14	\$4,656,317.22	93.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,985,750.22	100%	0	\$0.00		0	\$0.00
3138X6AL9		FIRST COMMUNITY BANK	1	\$120,472.26	10.05%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$122,400.00	10.21%	0	\$0.00	NA	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$124,600.00	10.39%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	49.74%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$111,200.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,701.42	100%	0	\$0.00		0	\$0.00
3138X6AM7		ACRE MORTGAGE & FINANCIAL, INC	1	\$133,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,871.00	5.27%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,684.00	10.89%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$132,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		POINT BANK	1	\$140,600.00	5.61%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24%	0	\$0.00	NA	0	\$0.00
		VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,504,418.25	100%	0	\$0.00		0	\$0.00
3138X6AN5		A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,551,103.67	100%	0	\$0.00		0	\$0.00
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC	1	\$256,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$487,825.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$227,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	BANK, SSB								
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$32,151,387.32	100%	0	\$0.00		0	\$0.00
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$66,600.00	6.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$81,600.00	7.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,522.96	100%	0	\$0.00		0	\$0.00
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00	NA	0	\$0.00

	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$90,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,104,889.64	100%	0	\$0.00		0	\$0.00
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,732,886.58	100%	0	\$0.00		0	\$0.00
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$161,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP								
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75	3.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,164,808.61	100%	0	\$0.00		0	\$0.00
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$527,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$281,675.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,425.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$275,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$369,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$205,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,371,808.26	100%	0	\$0.00		0	\$0.00
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,847,895.01	100%	0	\$0.00		0	\$0.00

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3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC	1	\$416,510.43	22.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,816,371.27	100%	0	\$0.00		0	\$0.00
3138X6AX3	BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,710,677.23	100%	0	\$0.00		0	\$0.00
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$116,788.35	0.41%	0	\$0.00	NA	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING INC							
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$37,635.12	0.13%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST C.U	1	\$91,500.00	0.32%	0	\$0.00	NA	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	4	\$1,217,900.61	4.26%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$122,458.08	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE								
Total			132	\$28,580,814.21	100%	0	\$0.00		0	\$0.00
3138X6AZ8		CAPITAL CITY BANK	1	\$49,770.52	3.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$61,200.00	4.53%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$78,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,836.89	100%	0	\$0.00		0	\$0.00
3138X6B20		AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$570,798.84	35.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,613,063.72	100%	0	\$0.00		0	\$0.00
3138X6B38		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00	NA	0	\$0.00
			1	\$210,042.19	20.28%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	U.S. BANK N.A	2	\$344,811.65	33.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,035,860.41	100%	0	\$0.00		0	\$0.00
3138X6B46	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$1,248,267.50	93.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,328,057.89	100%	0	\$0.00		0	\$0.00
3138X6B53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$209,815.60	4.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$3,818,912.30	84.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,505,700.20	100%	0	\$0.00		0	\$0.00
3138X6B61	CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,264,263.91	71.55%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,950.01	100%	0	\$0.00		0	\$0.00
3138X6B79	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$97,991.91	7.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$852,578.09	67.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,701.25	100%	0	\$0.00		0	\$0.00
3138X6B87	BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,258,826.99	100%	0	\$0.00		0	\$0.00

3138X6B95	BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,047,402.91	100%	0	\$0.00		0	\$0.00
3138X6BA2	BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$50,234.10	4.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$147,007.96	13.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,082.32	100%	0	\$0.00		0	\$0.00
3138X6BB0	FIRST PREMIER BANK	1	\$87,616.16	7.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$348,300.94	30.34%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,997.91	100%	0	\$0.00		0	\$0.00
3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,128.67	100%	0	\$0.00		0	\$0.00
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,489.00	100%	0	\$0.00		0	\$0.00
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,453.04	100%	0	\$0.00		0	\$0.00
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$90,426.34	100%	0	\$0.00		0	\$0.00
3138X6BK0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,884.39	100%	0	\$0.00		0	\$0.00
3138X6BL8		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,350.66	100%	0	\$0.00		0	\$0.00
3138X6BM6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,439.22	100%	0	\$0.00		0	\$0.00
3138X6BN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49%	0	\$0.00	NA	0	\$0.00
		GUARDIAN SAVINGS BANK F.S.B	1	\$166,463.12	68.51%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,982.71	100%	0	\$0.00		0	\$0.00
3138X6BQ7		ADAMS BANK AND TRUST	1	\$165,964.71	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$134,598.62	1.57%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	5	\$587,227.17	6.83%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83%	0	\$0.00	NA	0	\$0.00
		CORNHUSKER BANK	2	\$274,881.99	3.2%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$84,715.95	0.99%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$68,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96	7.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$84,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$238,516.90	2.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,816.38	1.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,599.42	1.02%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,596,370.03	100%	0	\$0.00		0	\$0.00
3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$121,059.18	30.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$391,540.50	100%	0	\$0.00		0	\$0.00
3138X6BU8	FIRST PLACE BANK	4	\$1,537,918.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,537,918.73	100%	0	\$0.00		0	\$0.00
3138X6BV6	FIRST PLACE BANK	9	\$2,122,709.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,709.36	100%	0	\$0.00		0	\$0.00
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$128,830.09	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$332,911.92	0.71%	0	\$0.00	NA	0	\$0.00
	BANK RHODE ISLAND	2	\$374,957.13	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$598,309.92	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK	3	\$529,079.95	1.12%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$128,830.08	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$126,434.85	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION							
	FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$308,569.14	0.66%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$261,768.15	0.56%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%	0	\$0.00	NA	0 \$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	2	\$460,929.85	0.98%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00	NA	0 \$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$502,009.59	1.07%	0	\$0.00	NA	0 \$0.00
	FIRSTCO MORTGAGE CORP	1	\$160,873.68	0.34%	0	\$0.00	NA	0 \$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	3	\$480,588.86	1.02%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00	NA	0 \$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$333,046.35	0.71%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	4	\$755,189.19	1.6%	0	\$0.00	NA	0 \$0.00
	MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%	0	\$0.00	NA	0 \$0.00

	MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	7	\$1,208,576.52	2.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$226,985.39	0.48%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$133,214.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$296,673.89	0.63%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$221,509.87	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$473,164.57	1.01%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$875,474.71	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$185,238.08	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,356,217.31	2.88%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,058.63	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$344,958.07	0.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$286,465.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	81	\$16,813,299.81	35.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$411,364.41	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$127,330.84	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$691,876.29	1.52%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,068,581.93	100%	0	\$0.00		0	\$0.00
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,801.26	3.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,992.06	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$236,890.01	7.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$119,466.00	3.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$124,443.75	3.92%	0	\$0.00	NA	0	\$0.00

		SUMMIT BANK, AN ARKANSAS CORPORATION								
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$1,188,320.36	37.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,173,407.21	100%	0	\$0.00		0	\$0.00
3138X6BY0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22	2.12%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$106,978.52	2.16%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$102,537.06	2.07%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	0	\$0.00	NA	0	\$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$108,664.28	2.2%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$94,577.24	1.91%	0	\$0.00	NA	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$107,514.59	2.17%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	0	\$0.00	NA	0	\$0.00
		THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	31	\$2,947,248.83	59.62%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,943,543.78	100%	0	\$0.00		0	\$0.00
3138X6BZ7		ALARION BANK	1	\$84,621.76	2.35%	0	\$0.00	NA	0	\$0.00

	BANKVISTA	1	\$83,626.20	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,621.75	2.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$44,599.03	1.24%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	31	\$1,975,074.44	54.95%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$72,000.00	2%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,594,473.49	100%	0	\$0.00		0	\$0.00
3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,734,201.01	100%	0	\$0.00		0	\$0.00

3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,591,937.24	100%	0	\$0.00		0	\$0.00
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,320,550.00	100%	0	\$0.00		0	\$0.00
3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,817,462.90	100%	0	\$0.00		0	\$0.00
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,301.28	0.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,273,045.53	100%	0	\$0.00		0	\$0.00
3138X6D28	AAA CAPITAL INVESTMENT, INC	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$895,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$502,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,217,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$914,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION	2	\$591,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$811,915.00	0.54%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$944,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$407,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	0	\$0.00	NA	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,120,550.00	1.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,809,150.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$335,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	\$48,920,339.10	32.52%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC, A TEXAS CORPORATION								
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$416,808.14	0.28%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$885,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,,A ARIZONA LLC	1	\$304,581.00	0.2%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$277,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,911,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$309,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$433,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$323,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$710,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$640,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	JOURNEY FINANCIAL, INC., A CORPORATION								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,529,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$497,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$388,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MYLENDINGPLACE.COM LLC, A TEXAS LLC								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$984,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$315,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION								
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$312,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$620,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$732,872.00	0.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION							
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,299,803.00	1.53%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC	1	\$329,032.61	0.22%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	\$0.00
	THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$353,400.00	0.23%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$359,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$2,894,500.00	1.92%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$642,000.00	0.43%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00	NA	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,787,200.00	1.19%	0	\$0.00	NA	\$0.00
		1	\$293,250.00	0.19%	0	\$0.00	NA	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,041,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$751,600.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		415	\$150,442,207.55	100%	0	\$0.00		0	\$0.00
3138X6DA0	EVERBANK	50	\$16,071,362.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,071,362.20	100%	0	\$0.00		0	\$0.00
3138X6DB8	EVERBANK	3	\$1,138,652.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,138,652.98	100%	0	\$0.00		0	\$0.00
3138X6DC6	EVERBANK	7	\$2,476,999.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,476,999.99	100%	0	\$0.00		0	\$0.00
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,136,457.24	73.69%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$107,250.00	6.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,542,284.44	100%	0	\$0.00		0	\$0.00
3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	9.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE UNLIMITED, L.L.C								
		SUN WEST MORTGAGE COMPANY, INC	9	\$911,135.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,435.00	100%	0	\$0.00		0	\$0.00
3138X6DF9		HONOLULU HOMELOANS, INC	8	\$2,614,468.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,614,468.61	100%	0	\$0.00		0	\$0.00
3138X6DH5		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,775.00	100%	0	\$0.00		0	\$0.00
3138X6DJ1		SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,538,503.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,538,503.38	100%	0	\$0.00		0	\$0.00
3138X6DL6		STATE FARM BANK, F.S.B	33	\$2,071,336.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,071,336.64	100%	0	\$0.00		0	\$0.00
3138X6DT9		STATE FARM BANK, F.S.B	103	\$15,137,285.04	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,137,285.04	100%	0	\$0.00		0	\$0.00
3138X6DU6		STATE FARM BANK, F.S.B	55	\$7,573,080.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,573,080.52	100%	0	\$0.00		0	\$0.00
3138X6DV4		AAA CAPITAL INVESTMENT, INC	4	\$1,818,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS	1	\$288,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$257,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALLEY LOANS, INC	1	\$380,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALPINE MORTGAGE LLC	1	\$261,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING INC	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE	1	\$239,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$326,599.80	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC	1	\$262,100.00	0.29%	0	\$0.00	NA	0	\$0.00
			4	\$1,139,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING								
	ANDERSON BROTHERS BANK	1	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$721,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$226,849.00	0.25%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$416,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$238,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$1,448,217.85	1.58%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$471,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CA LENDING	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$384,370.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$254,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITX FIRST BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,004,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	4	\$971,355.00	1.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$525,700.00	0.57%	0	\$0.00	NA	0	\$0.00

	DYBN FINANCIAL CORPORATION	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$294,844.59	0.32%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$187,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$282,068.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$259,902.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES INC	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$565,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	3	\$582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$289,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$299,922.40	0.33%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,323.00	0.32%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$525,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$199,351.64	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$989,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$503,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$339,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	3	\$1,104,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$224,064.00	0.24%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANZAK INC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$222,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$523,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$404,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$328,764.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MATTAMY HOME FUNDING, LLC								
MCGLONE MORTGAGE	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$553,100.00	0.6%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE GROUP INC	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$800,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$175,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO	2	\$433,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	2	\$526,665.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$211,990.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	3	\$875,700.00	0.95%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$296,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	2	\$511,700.00	0.56%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$399,377.00	0.43%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$329,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$381,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$847,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PROLEHDIHG MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$572,872.00	0.62%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC	1	\$312,427.00	0.34%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	RED OAK MORTGAGE INC	2	\$539,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$834,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$592,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$314,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	1	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	2	\$581,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$259,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	2	\$787,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$207,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,408,848.73	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY	2	\$801,067.39	0.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,799,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$590,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	3	\$779,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,076,125.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		302	\$91,847,164.41	100%	0	\$0.00		0	\$0.00
3138X6DW2		1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC								
	AAXY LLC	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$317,141.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$720,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC	2	\$369,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK	1	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGACS	1	\$221,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$381,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,137.38	0.34%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$367,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,430,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$464,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$589,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$154,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$495,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$271,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$423,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$241,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	3	\$945,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$587,504.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$847,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$273,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE								
	INLAND MORTGAGE INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$300,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$203,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OP AMERICA INC	1	\$269,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC	2	\$598,500.00	1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$420,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$276,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$273,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, IMC	1	\$415,217.28	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	4	\$1,141,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	2	\$665,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$543,675.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES	4	\$1,023,675.80	1.7%	0	\$0.00	NA	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$266,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$288,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$297,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$493,333.00	0.82%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$728,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$911,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$802,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$755,345.73	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		218	\$60,135,023.44	100%	0	\$0.00		0	\$0.00
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$774,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$70,097.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,549.00	0.32%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$253,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$443,993.85	0.62%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	3	\$426,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$672,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK	1	\$101,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$907,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$368,811.80	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$358,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,011,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$212,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$377,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$355,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GOOGAIN, LLC	1	\$382,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$267,215.00	0.37%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$361,298.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$492,944.00	0.69%	0	\$0.00	NA	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$261,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$587,632.77	0.82%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$306,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$108,083.00	0.15%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$353,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$500,300.00	0.7%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00	NA	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$283,000.00	0.39%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$644,480.00	0.9%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$269,704.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$199,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,158,988.00	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$589,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$330,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$594,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$84,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$159,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$552,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,763,611.83	2.42%	0	\$0.00	NA	0	\$0.00
Total		380	\$71,851,440.80	100%	0	\$0.00		0	\$0.00
3138X6DZ5		1	\$260,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE								
	ADVANTAGE AMERICA MORTGAGE	1	\$267,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$636,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$189,033.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,046.05	0.14%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,424.79	0.38%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51%	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$192,861.00	0.27%	0	\$0.00	NA	0	\$0.00
CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$371,968.76	0.52%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,046.00	0.36%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$714,707.94	1%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION	1	\$283,665.00	0.4%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$309,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRVIEH LENDING	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$447,320.00	0.62%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	8	\$2,983,100.00	4.16%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION	1	\$156,431.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$525,709.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,704,950.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$202,710.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FSSI, INC., A CORPORATION	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$631,145.95	0.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN HAVER CAPITAL, INC	1	\$390,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00	NA	0	\$0.00
	GUS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$251,725.00	0.35%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BAN								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$195,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$209,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$168,597.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$739,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$515,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$362,632.00	0.51%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,115,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$301,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$736,710.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$280,795.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$326,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$963,740.52	1.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$428,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,443,425.00	2.01%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,461,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$151,750.83	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$359,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$163,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,035,860.04	4.25%	0	\$0.00	NA	0	\$0.00
Total		262	\$71,763,166.24	100%	0	\$0.00		0	\$0.00
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$179,406.08	2.99%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$88,623.34	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,990,383.78	100%	0	\$0.00		0	\$0.00
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	177	\$34,901,212.79	65.53%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$248,941.96	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE	1	\$286,793.41	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,001,809.87	1.87%	0	\$0.00	NA	0	\$0.00
Total		270	\$53,256,125.60	100%	0	\$0.00		0	\$0.00
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,466,356.28	100%	0	\$0.00		0	\$0.00
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,905.24	100%	0	\$0.00		0	\$0.00
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,275,071.43	100%	0	\$0.00		0	\$0.00
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST	20	\$4,705,753.87	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$390,648.23	0.36%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00	NA	0	\$0.00
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,284,066.92	2.09%	0	\$0.00	NA	0	\$0.00
Total		488	\$109,079,465.53	100%	0	\$0.00		0	\$0.00
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$203,042.89	5.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,682,976.22	100%	0	\$0.00		0	\$0.00
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$422,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
3138X6L45		1	\$166,000.00	3.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN LENDING NETWORK, INC								
		AUSTIN CAPITAL MORTGAGE, INC	1	\$319,100.00	6.17%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Total	21	\$5,175,750.00	100%	0	\$0.00		0	\$0.00
3138X6L52		INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00	NA	0	\$0.00
		Total	18	\$9,480,925.00	100%	0	\$0.00		0	\$0.00
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,886,091.63	100%	0	\$0.00		0	\$0.00
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	4	\$1,245,850.00	11.81%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		D&H LENDING, INC	1	\$304,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00	NA	0	\$0.00
		Total	39	\$10,551,619.54	100%	0	\$0.00		0	\$0.00
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00	NA	0	\$0.00
		Total	2	\$627,910.00	100%	0	\$0.00		0	\$0.00
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00	NA	0	\$0.00
		CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00	NA	0	\$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO	1	\$58,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$60,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,275,751.67	100%	0	\$0.00		0	\$0.00
3138X6LB9	MICHIGAN MUTUAL INC	3	\$529,400.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$529,400.87	100%	0	\$0.00		0	\$0.00
3138X6LC7	MICHIGAN MUTUAL INC	2	\$346,700.00	30.87%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$776,357.96	69.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,123,057.96	100%	0	\$0.00		0	\$0.00
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57%	0	\$0.00	NA	0	\$0.00
	ACOPIA	1	\$112,666.52	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$229,541.87	1.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$363,849.47	2.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$717,631.10	5.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,510,453.47	11.31%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$243,239.52	1.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$171,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$368,608.95	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	1	\$254,637.09	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$196,270.30	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$684,381.81	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$335,923.11	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$104,085.03	0.78%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION								
	SUMMIT MTG BANKERS	1	\$530,636.75	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,802.18	2.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,353,855.35	100%	0	\$0.00		0	\$0.00
3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$316,784.44	2.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	28	\$3,542,346.30	23.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$279,214.96	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,142.99	6.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,830,701.17	100%	0	\$0.00		0	\$0.00
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,243.53	76.46%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$629,636.31	4.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,837,417.86	100%	0	\$0.00		0	\$0.00
3138X6LG8		1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00

		HOMEOWNERS MTG ENTERPRISE								
		NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00	NA	0	\$0.00
		Total	76	\$16,233,671.73	100%	0	\$0.00		0	\$0.00
3138X6LH6		WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00	NA	0	\$0.00
		Total	14	\$3,533,078.15	100%	0	\$0.00		0	\$0.00
3138X6LW3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Total	46	\$13,196,564.00	100%	0	\$0.00		0	\$0.00
3138X6LX1		INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00	NA	0	\$0.00
		Total	4	\$1,102,513.01	100%	0	\$0.00		0	\$0.00
3138X6LY9		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$154,800.00	2.7%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00	NA	0	\$0.00
		Total	27	\$5,729,389.00	100%	0	\$0.00		0	\$0.00
3138X6LZ6		AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$138,978.50	11.85%	0	\$0.00	NA	0	\$0.00
		Total	7	\$1,172,745.25	100%	0	\$0.00		0	\$0.00
3138X6Q32		INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100%	0	\$0.00	NA	0	\$0.00
		Total	8	\$2,532,198.00	100%	0	\$0.00		0	\$0.00
3138X6Q40		INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00	NA	0	\$0.00
		Total	3	\$1,111,600.00	100%	0	\$0.00		0	\$0.00

3138X6Q57		INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,939,500.00	100%	0	\$0.00		0	\$0.00
3138X6Q65		INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,000.00	100%	0	\$0.00		0	\$0.00
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,981.00	100%	0	\$0.00		0	\$0.00
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,432,550.47	100%	0	\$0.00		0	\$0.00
3138X6QC2		BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$109,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00	NA	0	\$0.00
		FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$60,503.42	4.07%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC	1	\$53,529.35	3.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,724.21	100%	0	\$0.00		0	\$0.00
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$823,271.00	100%	0	\$0.00		0	\$0.00
3138X6QG3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$161,766.82	100%	0	\$0.00		0	\$0.00
3138X6QH1		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$147,343.00	100%	0	\$0.00		0	\$0.00
3138X6QJ7		BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,128.12	100%	0	\$0.00		0	\$0.00
3138X6QK4		UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,754.35	100%	0	\$0.00		0	\$0.00
3138X6QL2		HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,875.00	100%	0	\$0.00		0	\$0.00
3138X6QM0		ACOPIA	2	\$586,563.65	3.72%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00	NA	0	\$0.00
		MILLENUM HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$145,294.99	0.92%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,764,351.41	100%	0	\$0.00		0	\$0.00
3138X6QN8		AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$138,517.35	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$264,792.84	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,251.96	0.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,986,185.77	100%	0	\$0.00		0	\$0.00
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$154,622.61	4.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,326,065.17	100%	0	\$0.00		0	\$0.00
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$878,061.51	3.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$257,220.50	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,849,102.26	100%	0	\$0.00		0	\$0.00
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00	NA	0	\$0.00
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,351.61	1.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,287,657.31	100%	0	\$0.00		0	\$0.00
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00	NA	0	\$0.00
		9	\$1,425,354.00	6.21%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE								
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$617,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	7	\$1,352,904.04	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,946,420.23	100%	0	\$0.00		0	\$0.00
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,129,887.08	100%	0	\$0.00		0	\$0.00
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,101,739.00	100%	0	\$0.00		0	\$0.00
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,697.00	100%	0	\$0.00		0	\$0.00
3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEANC	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$480,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,885,512.64	100%	0	\$0.00		0	\$0.00
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,140,030.52	100%	0	\$0.00		0	\$0.00
3138X6R56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,950.00	100%	0	\$0.00		0	\$0.00
3138X6R64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$323,900.00	23%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,975.00	100%	0	\$0.00		0	\$0.00
3138X6R72		ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,585.75	100%	0	\$0.00		0	\$0.00
3138X6R80		EVERBANK	22	\$2,124,165.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,165.60	100%	0	\$0.00		0	\$0.00
3138X6R98		EVERBANK	6	\$881,187.79	86.94%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,587.79	100%	0	\$0.00		0	\$0.00
3138X6RC1		FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
3138X6RE7		FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,740,650.80	100%	0	\$0.00		0	\$0.00
3138X6RG2		FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$325,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00	NA	0	\$0.00
			1	\$416,221.10	8.79%	0	\$0.00	NA	0	\$0.00

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
Total			17	\$4,731,519.75	100%	0	\$0.00	0	\$0.00
3138X6RH0		FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00	NA	\$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$143,758.14	2.72%	0	\$0.00	NA	\$0.00
Total			18	\$5,280,594.08	100%	0	\$0.00	0	\$0.00
3138X6RJ6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00	NA	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$285,000.00	9.75%	0	\$0.00	NA	\$0.00
Total			12	\$2,921,127.12	100%	0	\$0.00	0	\$0.00
3138X6RK3		ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,911,260.00	100%	0	\$0.00	0	\$0.00
3138X6RL1		CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00	NA	\$0.00
		CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00	NA	\$0.00
		CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00	NA	\$0.00
		CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00	NA	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00	NA	\$0.00
		COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00	NA	\$0.00
		HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00	NA	\$0.00
		NEBRASKALAND NATIONAL BANK	1	\$95,881.96	6%	0	\$0.00	NA	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00	NA	\$0.00
		R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00	NA	\$0.00
		WHITAKER BANK INC	2	\$166,200.00	10.41%	0	\$0.00	NA	\$0.00
Total			21	\$1,598,650.01	100%	0	\$0.00	0	\$0.00

3138X6RM9		ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,654,352.00	100%	0	\$0.00		0	\$0.00
3138X6RN7		ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,233,555.00	100%	0	\$0.00		0	\$0.00
3138X6RP2		ACOPIA	2	\$268,910.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	2	\$418,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,196,547.41	100%	0	\$0.00		0	\$0.00
3138X6RQ0		ACOPIA	4	\$728,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00	NA	0	\$0.00
		AMERIS	1	\$172,090.62	0.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$156,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,322,550.16	100%	0	\$0.00		0	\$0.00

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3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$177,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$614,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	3	\$633,360.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$1,259,555.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,954,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,458,232.31	100%	0	\$0.00		0	\$0.00
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$296,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	23	\$3,660,846.94	16.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$394,437.85	1.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$826,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,750.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,074,666.87	100%	0	\$0.00		0	\$0.00
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,730,975.13	100%	0	\$0.00		0	\$0.00
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,619,375.64	100%	0	\$0.00		0	\$0.00
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,938,637.00	100%	0	\$0.00		0	\$0.00
3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$608,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$608,300.00	100%	0	\$0.00		0	\$0.00
3138X6RX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,142,368.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,142,368.38	100%	0	\$0.00		0	\$0.00

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3138X6RY3		CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$19,639,860.76	97.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,244,048.67	100%	0	\$0.00		0	\$0.00
3138X6S22		EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,171,983.69	100%	0	\$0.00		0	\$0.00
3138X6S30		EVERBANK	2	\$703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$703,000.00	100%	0	\$0.00		0	\$0.00
3138X6S48		ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$312,455.00	1.3%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC	1	\$392,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	\$542,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00	NA	0	\$0.00
			1	\$169,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	FIRST HOPE MORTGAGES, INC	1	\$300,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$185,000.00	0.77%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$165,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$649,000.00	2.69%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$176,000.00	0.73%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$367,250.00	1.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,800.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$191,000.00	0.79%	0	\$0.00	NA	\$0.00
	NMF, INC. DBA NFM CONSULTANTS, INC	1	\$263,000.00	1.09%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,200.00	0.54%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,000.00	0.61%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE CO	1	\$128,400.00	0.53%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$238,000.00	0.99%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$214,500.00	0.89%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00	NA	\$0.00

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		WOLFE FINANCIAL, INC	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$550,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,106,870.05	100%	0	\$0.00		0	\$0.00
3138X6S55		FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$64,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		SPECTRA FUNDING, INC	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,082,425.16	100%	0	\$0.00		0	\$0.00
3138X6S63		CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$97,500.00	2.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,800,294.53	100%	0	\$0.00		0	\$0.00
3138X6S89		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,108,121.09	100%	0	\$0.00		0	\$0.00
3138X6S97		COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$145,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,600,653.88	100%	0	\$0.00		0	\$0.00
3138X6SA4		EVERBANK	26	\$3,323,869.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,323,869.86	100%	0	\$0.00		0	\$0.00
3138X6SB2		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,033,238.30	100%	0	\$0.00		0	\$0.00
3138X6SC0		EVERBANK	19	\$3,087,438.95	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,087,438.95	100%	0	\$0.00		0	\$0.00
3138X6SD8	EVERBANK		6	\$972,721.20	85.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$165,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,721.20	100%	0	\$0.00		0	\$0.00
3138X6SE6	EVERBANK		26	\$1,596,392.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,392.49	100%	0	\$0.00		0	\$0.00
3138X6SF3	EVERBANK		25	\$1,593,686.60	96.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$63,583.18	3.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,269.78	100%	0	\$0.00		0	\$0.00
3138X6SG1	EVERBANK		5	\$1,001,426.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,426.75	100%	0	\$0.00		0	\$0.00
3138X6SH9	EVERBANK		30	\$4,873,672.32	88.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION		1	\$163,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION		1	\$154,804.99	2.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		2	\$317,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,508,977.31	100%	0	\$0.00		0	\$0.00
3138X6SJ5	EVERBANK		40	\$10,933,449.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,933,449.43	100%	0	\$0.00		0	\$0.00
3138X6SK2	EVERBANK		41	\$4,074,115.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,074,115.53	100%	0	\$0.00		0	\$0.00
3138X6SL0	EVERBANK		10	\$929,477.67	90.64%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$96,000.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,477.67	100%	0	\$0.00		0	\$0.00
3138X6SM8	EVERBANK		52	\$3,389,055.56	95.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		1	\$70,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,539,055.56	100%	0	\$0.00		0	\$0.00

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3138X6SN6	EVERBANK	14	\$1,023,527.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,527.28	100%	0	\$0.00		0	\$0.00
3138X6SP1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	83	\$10,664,387.60	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,750.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,935,137.60	100%	0	\$0.00		0	\$0.00
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$897,529.15	77.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,979.15	100%	0	\$0.00		0	\$0.00
3138X6SR7	EVERBANK	6	\$1,375,765.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,765.62	100%	0	\$0.00		0	\$0.00
3138X6SS5	EVERBANK	32	\$6,076,927.51	94.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,398,852.51	100%	0	\$0.00		0	\$0.00
3138X6ST3	EVERBANK	6	\$1,641,881.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,641,881.97	100%	0	\$0.00		0	\$0.00
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,503,545.88	100%	0	\$0.00		0	\$0.00
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,709.39	100%	0	\$0.00		0	\$0.00
3138X6SW6	FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,201,053.38	100%	0	\$0.00		0	\$0.00

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3138X6SY2	EVERBANK	11	\$2,054,021.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,021.83	100%	0	\$0.00		0	\$0.00
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,351,608.24	100%	0	\$0.00		0	\$0.00
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,709.59	100%	0	\$0.00		0	\$0.00
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,796.26	100%	0	\$0.00		0	\$0.00
3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$390,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$413,250.00	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$347,059.73	4.84%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,153,723.86	16.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,173,143.74	100%	0	\$0.00		0	\$0.00
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC	2	\$885,800.00	10.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$3,149,120.00	37.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$220,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,394,113.07	100%	0	\$0.00		0	\$0.00

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3138X6Z32		AMERICAN INTERNET MORTGAGE, INC	1	\$318,179.20	2.18%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	45	\$13,207,385.16	90.39%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,169.71	1.64%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,612,334.07	100%	0	\$0.00		0	\$0.00
3138X6Z65		EVERBANK	9	\$1,532,587.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,587.45	100%	0	\$0.00		0	\$0.00
3138X6Z73		EVERBANK	8	\$1,268,422.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,422.83	100%	0	\$0.00		0	\$0.00
3138X6ZA6		1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00	NA	0	\$0.00
		ACOPIA	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICASH	2	\$593,384.66	1.59%	0	\$0.00	NA	0	\$0.00
		AMERIS	4	\$775,839.21	2.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00	NA	0	\$0.00
		AVEX	1	\$522,766.56	1.4%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	7	\$1,474,761.98	3.95%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00	NA	0	\$0.00
		ONY GLO	1	\$397,319.36	1.06%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE	1	\$105,621.55	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,354.53	1.74%	0	\$0.00	NA	0	\$0.00
Total			128	\$37,318,499.55	100%	0	\$0.00		0	\$0.00

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3138X6ZB4		NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,703,954.34	100%	0	\$0.00		0	\$0.00
3138X6ZC2		ACOPIA	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,184,120.45	100%	0	\$0.00		0	\$0.00
3138X6ZD0		HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,790,603.00	100%	0	\$0.00		0	\$0.00
3138X6ZE8		CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$496,000.00	100%	0	\$0.00		0	\$0.00
3138X6ZF5		CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$453,000.00	100%	0	\$0.00		0	\$0.00
3138X6ZG3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,235,343.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,235,343.73	100%	0	\$0.00		0	\$0.00
3138X6ZY4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$833,253.26	11.27%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$3,931,196.97	53.17%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$107,000.00	1.45%	0	\$0.00	NA	0	\$0.00
			1	\$540,000.00	7.3%	0	\$0.00	NA	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC								
		PERL MORTGAGE, INC	1	\$367,676.92	4.97%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$345,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,393,421.39	100%	0	\$0.00		0	\$0.00
3138X6ZZ1		AMERICAN INTERNET MORTGAGE, INC	3	\$1,219,400.00	43.11%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	3	\$943,000.00	33.34%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,828,400.00	100%	0	\$0.00		0	\$0.00
3138X7AA1		ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00	NA	0	\$0.00
		LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,550,039.53	100%	0	\$0.00		0	\$0.00
3138X7AB9		ACOPIA	4	\$804,352.74	9.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00	NA	0	\$0.00
		IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00	NA	0	\$0.00
		NTFN	3	\$675,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00	NA	0	\$0.00
		SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,509,358.47	100%	0	\$0.00		0	\$0.00
3138X7AC7		CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00	NA	0	\$0.00

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		NTFN	1	\$280,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,816,753.77	100%	0	\$0.00		0	\$0.00
3138X7D42		ACOPIA	1	\$93,179.31	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,120,692.18	100%	0	\$0.00		0	\$0.00
3138X7D59		AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$100,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,621,070.50	100%	0	\$0.00		0	\$0.00
3138X7D67		GREENLIGHT LOANS	3	\$399,725.14	30.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,314,383.20	100%	0	\$0.00		0	\$0.00
3138X7D75		EVERETT FINANCIAL	1	\$91,629.96	6.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,357,286.78	89.73%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$63,800.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,716.74	100%	0	\$0.00		0	\$0.00
3138X7D91		HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	3	\$414,194.60	4.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$416,385.67	4.11%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$279,559.34	2.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS	3	\$1,231,783.35	12.15%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,138,281.77	100%	0	\$0.00		0	\$0.00
3138X7DG5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	2	\$403,200.00	0.85%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28%	0	\$0.00	NA	0	\$0.00
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$412,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	2	\$566,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00	1.08%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	2	\$491,750.00	1.03%	0	\$0.00	NA	0	\$0.00
		CELTIC BANK CORPORATION	1	\$279,631.28	0.59%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.00
			2	\$478,395.00	1%	0	\$0.00	NA	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE								
	FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$630,188.30	1.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,681.62	0.61%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$465,178.17	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56%	0	\$0.00	NA	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED	1	\$227,699.76	0.48%	0	\$0.00	NA	0	\$0.00

	THRIFT INSTITUTION							
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	SCBT	2	\$576,900.00	1.21%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00	NA	0 \$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7%	0	\$0.00	NA	0 \$0.00
	TEXAS LOAN STAR, INC	1	\$256,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00	NA	0 \$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	62	\$17,906,123.00	37.6%	0	\$0.00	NA	0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00	NA	0 \$0.00
	VALLEY MORTGAGE, INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00	NA	0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00	NA	0 \$0.00
	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00	NA	0 \$0.00
Total		170	\$47,621,493.87	100%	0	\$0.00		0 \$0.00

3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	3	\$209,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$77,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	80	\$5,060,053.00	50.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,012,317.23	100%	0	\$0.00		0	\$0.00
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$134,432.90	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC								
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBBLESTONE MORTGAGE CORP	1	\$131,141.28	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00

	OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	53	\$7,214,021.00	42.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$133,510.00	0.79%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,970,486.45	100%	0	\$0.00		0	\$0.00
3138X7DK6	4TRUST MORTGAGE, INC	1	\$159,779.57	0.9%	0	\$0.00	NA	0	\$0.00

	ABI MORTGAGE INC	1	\$173,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$163,784.04	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$155,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING	1	\$173,400.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	41	\$6,739,634.00	38.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$151,799.84	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,690,017.31	100%	0	\$0.00		0	\$0.00
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00	NA	0	\$0.00

	BRYANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$102,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	38	\$3,761,709.00	39.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$97,621.29	1.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,442,039.57	100%	0	\$0.00		0	\$0.00
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,028.41	1.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	29	\$3,400,307.00	46.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,376,292.66	100%	0	\$0.00		0	\$0.00
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$77,640.45	1.11%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$80,883.29	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$68,646.82	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINACIAL BANK, N.A	1	\$75,440.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,316.92	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$73,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$80,478.61	1.15%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$66,899.08	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,058.53	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIORTYONE BANK, A STATE CHARTED BANK	1	\$61,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	47	\$3,157,033.33	45.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,988,336.96	100%	0	\$0.00		0	\$0.00
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$105,301.43	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,338.34	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$718,625.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	4	\$537,745.04	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$319,029.31	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00	NA	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CAPITOL BANK OF TEXAS, N.A	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$416,399.18	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$660,420.11	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SANTA FE							
	FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$358,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,120.66	0.24%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$392,570.27	0.36%	0	\$0.00	NA	\$0.00
	FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00	NA	\$0.00
	FORCHT BANK, N.A	1	\$87,873.21	0.08%	0	\$0.00	NA	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00	NA	\$0.00
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$450,315.00	0.42%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00	NA	\$0.00
		1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$2,172,249.19	2.01%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00	NA	\$0.00
	LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00

	MEYER MORTGAGE CORPORATION								
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$803,998.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$590,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$136,806.97	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$449,408.38	0.41%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$319,566.27	0.29%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	6	\$743,125.29	0.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$136,260.00	0.13%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$114,227.70	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,215.65	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00	0.08%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$496,769.11	0.46%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$645,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$381,097.03	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$266,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0.00

	TAXAS LOAN STAR, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	255	\$38,784,898.17	35.8%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	2	\$297,968.77	0.28%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,409.59	0.26%	0	\$0.00	NA	0	\$0.00
Total		619	\$108,339,469.17	100%	0	\$0.00		0	\$0.00
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$172,622.08	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,602,989.38	36.54%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,386,872.46	100%	0	\$0.00		0	\$0.00
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00	NA	0	\$0.00

		MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$157,130.69	2.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,136,826.62	100%	0	\$0.00		0	\$0.00
3138X7EB5		NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,328,993.00	100%	0	\$0.00		0	\$0.00
3138X7ED1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$129,621.17	2.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,516,678.14	100%	0	\$0.00		0	\$0.00
3138X7EE9		FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,127,790.88	100%	0	\$0.00		0	\$0.00
3138X7EF6		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,615,289.96	100%	0	\$0.00		0	\$0.00
3138X7EG4			1	\$86,838.00	2.08%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL MORTGAGE								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00	NA	0	\$0.00
		Total	43	\$4,180,709.55	100%	0	\$0.00		0	\$0.00
3138X7EH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00	NA	0	\$0.00
		Total	4	\$1,083,413.71	100%	0	\$0.00		0	\$0.00
3138X7EJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00	NA	0	\$0.00
		Total	19	\$5,638,989.00	100%	0	\$0.00		0	\$0.00
3138X7EK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00	NA	0	\$0.00
		Total	17	\$1,264,005.00	100%	0	\$0.00		0	\$0.00
3138X7EL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,482,044.00	100%	0	\$0.00		0	\$0.00
3138X7EM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Total	15	\$4,422,000.00	100%	0	\$0.00		0	\$0.00
3138X7EN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,606,026.00	100%	0	\$0.00		0	\$0.00

3138X7EP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,080,210.00	100%	0	\$0.00		0	\$0.00
3138X7H22		DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00	NA	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	2	\$182,500.00	10.67%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00	NA	0	\$0.00
		PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A	1	\$75,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,710,372.16	100%	0	\$0.00		0	\$0.00
3138X7H30		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00	NA	0	\$0.00
			1	\$111,000.00	3.69%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE								
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,004,673.49	100%	0	\$0.00		0	\$0.00
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$203,120.00	2.94%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,913,698.01	100%	0	\$0.00		0	\$0.00
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,320.00	100%	0	\$0.00		0	\$0.00
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00	NA	0	\$0.00

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	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,890.79	100%	0	\$0.00		0	\$0.00
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$274,550.00	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$179,752.01	2.8%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,426,082.28	100%	0	\$0.00		0	\$0.00

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3138X7HL0		AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,115,873.96	100%	0	\$0.00		0	\$0.00
3138X7HM8		AMERICAN EAGLE OF OHIO LLC	1	\$66,420.00	3.4%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	1	\$51,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANK, N.A	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$52,347.11	2.68%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,954,862.70	100%	0	\$0.00		0	\$0.00

3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$124,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,070.00	100%	0	\$0.00		0	\$0.00
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,559,789.44	100%	0	\$0.00		0	\$0.00
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$580,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$356,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNIVILLE	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$184,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC								
	NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$188,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$211,195.27	0.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$53,474,674.23	100%	0	\$0.00		0	\$0.00
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$0.00

	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,202,521.77	100%	0	\$0.00		0	\$0.00
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$92,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00

		LENDING CONSULTANTS INC								
		US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,898,115.00	100%	0	\$0.00		0	\$0.00
3138X7HT3		A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$122,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,697,050.63	100%	0	\$0.00		0	\$0.00
3138X7HU0		1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,720.00	2.58%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,189,768.00	100%	0	\$0.00		0	\$0.00
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$159,080.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00	NA	0	\$0.00
		1	\$162,595.18	3.56%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK								
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,569,276.18	100%	0	\$0.00		0	\$0.00
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$204,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$343,692.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$242,431.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK								
	GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	6	\$1,890,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$206,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$220,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$564,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$202,255.00	0.45%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORPORATION								
	REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$254,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,503,800.00	100%	0	\$0.00		0	\$0.00
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$138,750.00	9.51%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$115,200.00	7.9%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00	NA	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,472.00	100%	0	\$0.00		0	\$0.00
3138X7HY2	CHRISTENSEN FINANCIAL, INC	2	\$634,250.00	38.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$191,900.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,660,200.00	100%	0	\$0.00		0	\$0.00
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$144,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00	NA	0	\$0.00

		WATERFORD BANK N.A	1	\$130,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,188,741.62	100%	0	\$0.00		0	\$0.00
3138X7KE2		WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$308,000.00	100%	0	\$0.00		0	\$0.00
3138X7NJ8		HONOLULU HOMELOANS, INC	3	\$981,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$981,404.00	100%	0	\$0.00		0	\$0.00
3138X7NR0		ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27%	0	\$0.00	NA	0	\$0.00
		AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL BAN & TRUST CO	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK NA	1	\$347,349.98	1.9%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,475.65	1.74%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$394,262.19	2.16%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$371,247.08	2.03%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,263,422.56	100%	0	\$0.00		0	\$0.00
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$261,060.58	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$93,257.25	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00	NA	0	\$0.00
		4	\$1,051,050.00	8.59%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC								
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,232,709.79	100%	0	\$0.00		0	\$0.00
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$201,275.00	4.47%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00	NA	0	\$0.00
		1	\$359,193.00	7.98%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,499,172.00	100%	0	\$0.00		0	\$0.00
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,839.00	100%	0	\$0.00		0	\$0.00
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$254,140.00	4.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	1	\$397,100.00	7.76%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPANY OF AMERICA								
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$252,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$398,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$326,800.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,114,532.00	100%	0	\$0.00		0	\$0.00
3138X7T29	ATLANTIC HOME LOANS INC	1	\$149,925.00	5.57%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$29,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$239,600.00	8.9%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$136,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$114,950.00	4.27%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$138,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$142,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	3	\$757,150.00	28.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,692,532.00	100%	0	\$0.00		0	\$0.00
3138X7T37	AMERICASH	1	\$205,000.00	5.67%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$148,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$330,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$738,982.00	20.43%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$285,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	11.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$272,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$200,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,616,982.00	100%	0	\$0.00		0	\$0.00
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$214,000.00	18.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$147,925.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,875.00						